

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 58 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCQK2		ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$592,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,389,953.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE. INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,778,774.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC									
	CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE	2	\$878,710.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$909,955.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT MORTGAGE									
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,927,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$797,418.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$226,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$711,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,287,831.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$8,186,762.97	3.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,525,391.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,552,385.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>796</b>	<b>\$253,598,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$382,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ANDERSON BROTHERS BANK									
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,062,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,914,426.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$413,363.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION								
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	\$0.00	NA	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	\$0.00	NA	\$0.00	NA	
FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15%	\$0.00	NA	\$0.00	NA	
FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	\$0.00	NA	\$0.00	NA	
FREMONT BANK	3	\$970,000.00	0.38%	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	\$0.00	NA	\$0.00	NA	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	\$0.00	NA	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA	\$0.00	NA	
GMFS LLC	1	\$373,532.00	0.15%	\$0.00	NA	\$0.00	NA	
GMFS, LLC	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18%	\$0.00	NA	\$0.00	NA	
GOTMORTGAGE.COM	1	\$295,610.21	0.12%	\$0.00	NA	\$0.00	NA	
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	\$0.00	NA	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	\$0.00	NA	\$0.00	NA	
	7	\$1,984,310.00	0.79%	\$0.00	NA	\$0.00	NA	

	GUILD MORTGAGE COMPANY									
	GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,930,499.60	0.76%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,645,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,655,496.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,074,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON LIMITED LIABILITY COMPANY									
	NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,148,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	PINNACLE BANK OF SOUTH CAROLINA									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE, INC., A CALIFORNIA C									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$229,663.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	19	\$6,118,684.35	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$887,780.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$700,524.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$2,374,882.52	0.94%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$526,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>806</b>	<b>\$252,505,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$438,330.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICHoice FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$299,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$524,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$230,427.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC								
	CASHCALL INC	1	\$247,673.42	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$574,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									
FREMONT BANK	2	\$848,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	\$275,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$744,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$287,851.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$368,970.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$215,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,794,480.69	1.72%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$324,362.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$202,413.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,286,380.76	1.23%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON	1	\$319,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, DBA STERLING BANK									
	STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$339,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$346,959.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$104,391,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$958,873.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$237,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	15	\$4,830,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$509,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA



	GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$579,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,704.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$401,362.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,742,017.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$802,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$286,604.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$816,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$465,307.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,527,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$509,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$303,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$112,201,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$1,110,289.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BANC HOME LOANS								
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$204,345.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,841,784.00	0.74%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL									
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$991,697.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,286.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$367,379.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$599,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$2,384,306.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEOC-CORP, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$467,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$470,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$177,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,218,510.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK								
	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$418,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,007,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$981,614.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$626,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$971,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
		29	\$7,777,175.00	3.11%	0	\$0.00	NA	0	\$0.00	NA



	PMAC LENDING SERVICES, INC									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,688.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$187,624.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$185,832.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$466,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	7	\$1,808,265.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$556,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	23	\$6,561,175.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,524,089.26	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,482,050.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$189,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	TRUPOINT BANK	1	\$186,105.00	0.07%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	\$0.00	NA	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	2	\$407,600.00	0.16%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
		15	\$3,682,812.42	1.47%	\$0.00	NA	\$0.00	NA	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,439,062.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$249,956,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC									
	ALLIANT	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,567.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ATL FEDERAL CREDIT UNION									
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$376,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$825,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,500,465.50	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
		3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING									
	CAPITAL CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$630,647.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	2	\$465,253.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$258,204.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$217,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	2	\$636,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$309,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	\$0.00	NA	\$0.00	NA	
FIRSTBANK	2	\$519,075.00	0.21%	\$0.00	NA	\$0.00	NA	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRSTTRUST BANK	1	\$217,600.00	0.09%	\$0.00	NA	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	\$0.00	NA	\$0.00	NA	
FREMONT BANK	6	\$1,761,725.00	0.7%	\$0.00	NA	\$0.00	NA	
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	\$0.00	NA	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	\$0.00	NA	\$0.00	NA	

	GMFS, LLC	3	\$679,378.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$194,754.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,248.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,248.98	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFIRST MORTGAGE LLC									
	HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$795,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$207,338.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$643,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	12	\$4,142,971.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$178,505.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	4	\$951,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$897,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$267,277.68	0.11%	0	\$0.00	NA	0	\$0.00	NA



	NORTHWEST FEDERAL CREDIT UNION									
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$231,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$501,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$451,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NORTH PACIFIC FINANCIAL CORP									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,625,677.25	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$951,315.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO									
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$231,537.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$220,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALEEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,482,331.26	0.59%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$249,959,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA	0	\$0.00	NA



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$345,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$183,763.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,882,100.02	2.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$218,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$578,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$401,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$834,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$978,204.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY									
	SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$602,354.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,626,255.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$276,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,884.64	0.16%	0	\$0.00	NA	0	\$0.00	NA



	WESTERN SUN FEDERAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$127,964,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	A TEXAS CORPORATION									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,581,662.23	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,320,637.15	1.04%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$559,046.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$517,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA CORPORT									
	ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$503,336.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$126,796,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$282,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,415,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY									
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$526,673.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	6	\$2,441,106.30	2%	0	\$0.00	NA	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,024.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$122,347,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$590,500.00	1.01%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$1,183,975.46	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	2	\$877,855.74	1.51%	0	\$0.00	NA	0	\$0.00	NA



	LLC									
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$58,328,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$463,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,751,097.66	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CREDIT UNION									
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC									
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$440,928.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	3	\$1,037,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	0	\$0.00	NA



	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,973,605.54	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$646,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION									
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,475,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	3	\$710,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,413,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$989,026.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$817,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$566,930.75	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$781,615.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY								
	RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$710,365.98	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51%	0	\$0.00	NA	0	\$0.00



	SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$565,270.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$8,949,891.98	2.02%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO									
	THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		3	\$818,452.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNIONBANK,N.A	5	\$1,490,196.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	17	\$5,353,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,689,430.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,416</b>	<b>\$442,137,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$512,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,015.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$307,849.35	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFIRST MORTGAGE LLC									
	HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		3	\$620,040.00	0.64%	0	\$0.00	NA	0	\$0.00	NA



	PRIORITY HOME MORTGAGE, L.P									
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$747,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$415,346.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	1	\$414,050.21	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0	\$0.00	NA	0	\$0.00
	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$96,629,547.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,150.00	6.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,144,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED	2	\$599,899.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$51,885,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE									
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$3,127,305.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	2	\$383,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,160.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		18	\$3,804,475.27	1.29%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC									
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE									
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$372,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO									
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$577,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOREFI, INC	1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	4	\$756,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$375,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$380,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



	KIRTLAND FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$376,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$987,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPORATION									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$752,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$369,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA