

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 77 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHBQ4		AMERISAVE MORTGAGE CORPORATION	2	\$702,850.00	0.92%	0	\$0.00	NA	0	\$0.00	
		ARK MORTGAGE INC	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC	7	\$2,180,412.00	2.84%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,574,933.00	9.86%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	\$10,296,498.00	13.4%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,645,621.00	6.05%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,496,985.00	3.25%	0	\$0.00	NA	0	\$0.00	
		CASHCALL MORTGAGE	88	\$27,888,737.20	36.31%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,374,912.00	3.09%	0	\$0.00	NA	0	\$0.00	
		IMPAC MORTGAGE CORP	7	\$2,145,583.75	2.79%	0	\$0.00	NA	0	\$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,520,500.00	4.58%	0	\$0.00	NA	0	\$0.00	
		NMSI INC	1	\$384,481.40	0.5%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS, INC	3	\$843,803.00	1.1%	0	\$0.00	NA	0	\$0.00	
		RPM MORTGAGE, INC	18	\$6,967,429.98	9.07%	0	\$0.00	NA	0	\$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,176,999.00	2.83%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	5	\$1,181,800.00	1.54%	0	\$0.00	NA	0	\$0.00		

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	US MORTGAGES	2	\$454,719.26	0.59%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$308,352.56	0.41%	0	\$0.00	NA	0	\$0.00
Total		239	\$76,813,117.15	100%	0	\$0.00		0	\$0.00
3138WHBR2	1ST CAPITAL MORTGAGE LLC	1	\$210,909.02	0.11%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,406.63	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$355,509.52	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,229,622.82	3.61%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC	1	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$278,632.60	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$499,356.38	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$503,317.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$347,520.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,866.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$447,410.05	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY LLC									
AMERICAN PACIFIC MTG CORP	17	\$5,290,174.00	2.64%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$582,573.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC	6	\$1,738,600.00	0.87%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$212,725.82	0.11%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
ARBOR BANK	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,847.00	0.31%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,288,695.00	1.14%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	8	\$2,482,155.00	1.24%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND - COR	2	\$609,341.04	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$294,375.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$332,547.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BARR GROUP, INC	2	\$633,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY	2	\$742,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	11	\$4,419,750.00	2.21%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$321,466.39	0.16%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE BANK	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	\$410,708.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,811.60	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$211,890.61	0.11%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$344,535.28	0.17%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,628,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$2,368,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$461,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC - COR	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,243,961.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$366,516.71	0.18%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CMG MORTGAGE INC	1	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,260,461.85	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$953,608.61	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$217,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,486,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$499,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,027,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,819,838.00	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,108,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$363,738.18	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$607,626.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,022,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,091,743.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI									
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,293,186.31	0.65%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	3	\$870,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
EZ FUNDINGS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,154,525.00	2.07%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,118,270.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,217,124.45	0.61%	0	\$0.00	NA	0	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$5,236,470.00	2.61%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,241,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$451,721.70	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,800.00	0.16%	0	\$0.00	NA	0	\$0.00	

FIRST RATE MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$295,920.00	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,250.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$343,920.00	0.17%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$411,200.00	0.21%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$583,212.00	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$801,465.00	0.4%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$217,550.00	0.11%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$321,556.37	0.16%	0	\$0.00	NA	\$0.00
GOOGAIN, INC - COR	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC	1	\$382,007.64	0.19%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,278.16	0.12%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$930,750.00	0.46%	0	\$0.00	NA	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,166,255.00	2.08%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,611,650.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$526,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,301,880.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$217,200.34	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$372,400.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$514,228.39	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,791,600.00	0.89%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC	1	\$398,819.81	0.2%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$324,213.42	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,132,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,183,700.00	0.59%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00
LIMETREE LENDING, INC	1	\$253,158.53	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$331,650.00	0.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$241,621.22	0.12%	1	\$234,904.49	NA	0	\$0.00
MARQUETTE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,928.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MCKINLEY MORTGAGE LLC								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,570,912.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$255,670.47	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$531,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$436,034.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$298,485.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$524,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,276,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,673,307.00	1.83%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,337,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,475.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$316,201.76	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$407,350.90	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$667,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$831,625.48	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,307,469.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$211,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,267,112.31	0.63%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$523,639.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$314,080.72	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,735,410.38	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,714.81	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$374,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$224,510.63	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$649,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,851,999.22	0.92%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$211,988.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,335,511.02	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$919,858.31	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$1,313,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$212,213.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$206,721.17	0.1%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$422,736.52	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$646,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$767,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$898,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,086,489.00	1.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$811,428.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,146,920.00	3.57%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$531,310.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,230.43	0.12%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$609,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	28	\$8,900,998.84	4.44%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$776,438.29	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,476,995.90	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$427,674.07	0.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$230,089.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$384,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$414,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,078,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$494,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$1,118,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$928,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,250.61	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,412,295.62	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ISAOA								
	VERITAS FUNDING, LLC ISAOA	1	\$338,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$864,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$201,146.61	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$441,955.91	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,217.45	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
Total		658	\$200,293,520.83	100%	1	\$234,904.49			0
3138WHBS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXIA FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	33	\$10,816,663.00	5.4%	0	\$0.00	NA	\$0.00
ACC GROUP INC	1	\$222,500.00	0.11%	0	\$0.00	NA	\$0.00
ACG FUNDING INC	1	\$523,000.00	0.26%	0	\$0.00	NA	\$0.00
ADAMS BANK & TRUST	1	\$236,094.00	0.12%	0	\$0.00	NA	\$0.00
ADVISORS CAPITAL	1	\$318,320.64	0.16%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$576,432.00	0.29%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$317,300.00	0.16%	0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.25%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$445,635.19	0.22%	0	\$0.00	NA	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$234,750.00	0.12%	0	\$0.00	NA	\$0.00
ALLIANT CREDIT UNION	2	\$500,680.37	0.25%	0	\$0.00	NA	\$0.00
ALTERRA BANK	1	\$287,100.00	0.14%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$687,940.18	0.34%	0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$230,250.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$262,461.72	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,716.81	0.11%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,127,550.00	1.06%	0	\$0.00	NA	\$0.00
AMERICASH	1	\$214,800.00	0.11%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$379,905.00	0.19%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$644,620.00	0.32%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	1	\$542,500.00	0.27%	0	\$0.00	NA	\$0.00
	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00

	ANDERSON BROTHERS BANK								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$847,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,345,355.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,283,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$226,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$321,704.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$796,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$608,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		10	\$3,059,942.64	1.53%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$772,713.23	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,590.46	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,594,029.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$279,639.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$225,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,591,620.25	1.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$222,899.35	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$543,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$323,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,428.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.15%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$351,700.00	0.18%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$624,450.00	0.31%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,159,850.00	0.58%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	5	\$2,083,750.00	1.04%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$317,610.00	0.16%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,854,900.00	0.93%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$273,397.62	0.14%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,700.00	0.42%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$236,500.00	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,290,245.00	1.14%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$1,417,850.00	0.71%	0	\$0.00	NA	\$0.00
FBT MORTGAGE LLC	1	\$225,150.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,000.00	0.29%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	23	\$8,674,535.48	4.33%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA	2	\$506,700.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$249,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,256.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$671,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$939,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$260,639.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,091.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$361,428.35	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$228,441.87	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,263,244.31	1.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$203,642.52	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$230,627.00	0.12%	0	\$0.00	NA	0	\$0.00
	GO DIRECT LENDERS INC	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$247,159.01	0.12%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$222,639.00	0.11%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$199,730.60	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,888.26	0.14%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$326,250.00	0.16%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,718,000.00	0.86%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,415.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,022,877.92	2.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE	6	\$1,772,660.00	0.88%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	HOMEFIRST MORTGAGE BANKERS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,845,885.00	0.92%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$241,581.46	0.12%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$342,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KBMJ LLC	1	\$351,009.82	0.18%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION , A DELAWARE CORPORATION	1	\$393,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$860,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (22851)	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$679,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,783,900.00	0.89%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$216,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$632,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$247,253.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$238,135.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,120,070.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,405,663.00	2.7%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$901,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,357,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,206,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,588,055.01	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,807,403.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,387,013.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,092,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,140,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$263,848.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,116,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$449,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$326,522.68	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,678,266.77	1.84%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$358,548.33	0.18%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$237,405.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,011,250.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$893,505.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$400,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$615,706.42	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,323,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINON COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,851,419.00	1.42%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SENTE MORTGAGE, INC	1	\$280,123.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$322,774.39	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,693,198.78	2.34%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$944,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$346,053.98	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$343,210.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	17	\$7,042,312.59	3.51%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,396,017.29	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$267,386.00	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,934,941.00	0.97%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING	1	\$309,600.96	0.15%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$235,682.11	0.12%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$243,120.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,351,250.00	0.67%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$257,062.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$425,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,423,368.15	0.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$488,634.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$663,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,545,970.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$814,992.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,604,727.62	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$917,514.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$201,484.32	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$351,696.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$560,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,409.54	0.13%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,827.67	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,569.39	0.21%	0	\$0.00	NA	0	\$0.00
Total		622	\$200,412,786.97	100%	0	\$0.00		0	\$0.00
3138WHBT8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,539.10	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$8,719,161.00	5.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$231,687.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,016.06	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	8	\$2,794,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$233,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$336,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$5,476,730.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$511,630.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY HOME LOANS	1	\$346,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,479,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$355,010.22	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,290,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$953,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,157,228.32	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,688,200.00	1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$239,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$472,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$415,807.80	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,149,118.70	1.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$242,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$215,722.00	0.13%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,200.00	0.23%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	6	\$2,169,800.00	1.28%	0	\$0.00	NA	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$365,417.00	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,401,600.00	0.83%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$907,200.00	0.54%	0	\$0.00	NA	\$0.00
CS FINANCIAL, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$500,000.00	0.3%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$500,000.00	0.3%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$266,544.00	0.16%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$242,894.00	0.14%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	\$0.00
DYJERO CORPORATION	1	\$439,850.91	0.26%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$315,625.00	0.19%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$239,250.00	0.14%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,498,568.00	0.89%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$247,214.00	0.15%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC - COR	1	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$632,000.00	0.37%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,078,900.00	0.64%	0	\$0.00	NA	\$0.00

	LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$496,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$812,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,784,525.49	1.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,773,623.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,724.45	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,330,057.25	3.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$479,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$378,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$668,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,092.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,178,001.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,517.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$892,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,105.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$294,403.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD								
	FREEDOM MORTGAGE CORPORATION	3	\$988,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$558,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$904,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,042,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$252,616.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$895,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,183.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$408,952.90	0.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$237,679.41	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$389,462.68	0.23%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$298,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$288,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,646,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,867,850.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,385,350.00	0.82%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	4	\$1,374,384.00	0.81%	0	\$0.00	NA	\$0.00		
HOMEWAY MORTGAGE LLC	1	\$392,000.00	0.23%	0	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY	4	\$1,402,215.62	0.83%	0	\$0.00	NA	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,162,500.00	0.69%	0	\$0.00	NA	\$0.00		
IPAVA STATE BANK	1	\$307,200.00	0.18%	0	\$0.00	NA	\$0.00		
IQ CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00		
JMAC LENDING, INC	1	\$351,832.00	0.21%	0	\$0.00	NA	\$0.00		
KENTUCKY HOUSING CORPORATION	2	\$442,320.00	0.26%	0	\$0.00	NA	\$0.00		
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.18%	0	\$0.00	NA	\$0.00		
LADERA LENDING, INC., A CALIFORNIA	1	\$476,000.00	0.28%	0	\$0.00	NA	\$0.00		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,120,500.00	0.66%	0	\$0.00	NA	\$0.00		
LANDMARK MORTGAGE LLC	1	\$210,209.99	0.12%	0	\$0.00	NA	\$0.00		
LEADER BANK N.A	4	\$1,385,000.00	0.82%	0	\$0.00	NA	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,438.29	0.25%	0	\$0.00	NA	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$600,000.00	0.35%	0	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,750.00	0.45%	0	\$0.00	NA	\$0.00		

MEGASTAR FINANCIAL CORP	4	\$1,127,237.00	0.67%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,255,375.00	0.74%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$262,800.00	0.16%	0	\$0.00	NA	\$0.00
MILEND, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
MIOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.2%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$227,692.88	0.13%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$412,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$617,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$396,000.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,186,500.00	0.7%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,480,636.00	2.06%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$555,500.00	0.33%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,196,578.61	0.71%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,417,400.00	0.84%	0	\$0.00	NA	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$399,485.11	0.24%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$290,030.00	0.17%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$285,750.00	0.17%	0	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,405.00	0.15%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$834,000.00	0.49%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,232,864.00	0.73%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$343,966.63	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,398,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,713.04	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,705,130.00	2.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$312,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$712,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,139,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,765,077.00	1.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$387,817.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$349,842.34	0.21%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	1	\$346,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$451,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$382,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$241,167.27	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$783,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$266,648.40	0.16%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$337,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$682,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,726,957.00	1.02%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,918,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$389,462.68	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$585,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$207,117.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP, INC	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$636,122.40	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	27	\$9,941,455.00	5.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$580,886.31	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,384,805.00	1.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$369,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$639,899.34	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$1,318,921.31	0.78%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL LENDING CORPORATION	2	\$659,490.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$214,803.65	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$571,927.33	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,532.52	0.21%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$647,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$584,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$714,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$800,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,562.35	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		496	\$169,311,020.97	100%	0	\$0.00		0	\$0.00
3138WHBU5	BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	0	\$0.00
		14	\$3,894,725.00	8.98%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,381,623.73	100%	0	\$0.00		0	\$0.00
3138WHBV3	A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,077,473.13	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$191,741.37	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$741,806.06	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$363,850.00	0.39%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$343,547.00	0.37%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42%	0	\$0.00	NA	0	\$0.00	

FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$343,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$383,494.33	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0.00
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$411,457.46	0.45%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$392,000.00	0.42%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$303,050.00	0.33%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42%	0	\$0.00	NA	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$187,500.00	0.2%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33%	0	\$0.00	NA	\$0.00

	OMNI FUND INC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORION LENDING	1	\$298,597.24	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$403,967.33	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$416,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$871,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$531,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$391,483.79	0.42%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,702,767.00	2.93%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$786,169.00	0.85%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	4	\$1,119,413.74	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,799.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$339,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$305,487.95	0.33%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$331,562.80	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$243,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%	0	\$0.00	NA	\$0.00
Total		285	\$92,387,623.50	100%	0	\$0.00	0	\$0.00
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$303,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$251,750.00	0.79%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$248,450.00	0.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$1,554,000.00	4.9%	0	\$0.00	NA	\$0.00
	CITY LENDING, INC	1	\$252,000.00	0.8%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,311,017.98	4.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$329,242.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$751,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,260.96	3.77%	0	\$0.00	NA	0	\$0.00
		1	\$416,700.00	1.31%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$303,028.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,112,550.00	3.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$31,695,236.93	100%	0	\$0.00		0	\$0.00
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	3	\$645,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$811,634.83	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,761,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BMC MORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$308,828.48	0.18%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$457,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,010,438.13	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$189,516.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$229,796.00	0.14%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	5	\$1,265,408.05	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$314,603.68	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		9	\$2,564,141.00	1.53%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	
FEMBI MORTGAGE	1	\$313,500.00	0.19%	0	\$0.00	NA	\$0.00	
FIDELITY BANK	3	\$637,650.00	0.38%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$1,079,225.00	0.64%	0	\$0.00	NA	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11%	0	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$881,750.00	0.53%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12%	0	\$0.00	NA	\$0.00	
	1	\$213,600.00	0.13%	0	\$0.00	NA	\$0.00	

FIRST WASHINGTON MORTGAGE LLC									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0	\$0.00	NA	0	\$0.00	
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	6	\$2,056,650.00	1.23%	0	\$0.00	NA	0	\$0.00	

LIMITED LIAB									
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$495,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24%	0	\$0.00	NA	0	\$0.00	
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEGENDS BANK	1	\$183,768.50	0.11%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
LOW VA RATES.COM	1	\$213,736.87	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	MAGNOLIA BANK, INC. - COR								
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$698,495.51	0.42%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$349,598.54	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$508,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	4	\$1,227,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$428,491.92	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$970,770.00	0.58%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,187.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,560,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$482,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,845,714.79	1.1%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00	NA	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$211,250.00	0.13%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00	NA	\$0.00
	RH FUNDING CO	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$632,400.00	0.38%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00	NA	\$0.00
		1	\$183,773.76	0.11%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$214,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$212,738.10	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$690,530.20	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$517,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$946,230.02	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC								
		WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,170.81	0.15%	0	\$0.00	NA	0	\$0.00
Total			577	\$167,608,010.46	100%	0	\$0.00		0	\$0.00
3138XH4J7		AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,905.08	100%	0	\$0.00		0	\$0.00
3138XH4K4		AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,000.00	100%	0	\$0.00		0	\$0.00
3138XH4L2		AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,542,600.00	100%	0	\$0.00		0	\$0.00
3138XH4M0		AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,700.00	100%	0	\$0.00		0	\$0.00
3138XH4N8		AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,709.67	100%	0	\$0.00		0	\$0.00
3138XH4P3		AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,265,950.00	100%	0	\$0.00		0	\$0.00
3138XH4Q1		AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
3138XH4R9		AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,400.00	100%	0	\$0.00		0	\$0.00
3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,920.13	100%	0	\$0.00		0	\$0.00
3138XH4T5			7	\$1,360,068.53	100%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
Total			7	\$1,360,068.53	100%	0	\$0.00		0	\$0.00
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,185,700.00	100%	0	\$0.00		0	\$0.00
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,200.00	100%	0	\$0.00		0	\$0.00
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,511,700.00	100%	0	\$0.00		0	\$0.00
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,137,000.00	100%	0	\$0.00		0	\$0.00
3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,095,300.00	100%	0	\$0.00		0	\$0.00
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,392,900.00	100%	0	\$0.00		0	\$0.00
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,431,573.63	100%	0	\$0.00		0	\$0.00
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,315,655.98	100%	0	\$0.00		0	\$0.00
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$137,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,000.00	100%	0	\$0.00		0	\$0.00
3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,673,200.00	100%	0	\$0.00		0	\$0.00

3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,773,750.00	100%	0	\$0.00		0	\$0.00
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,300.00	100%	0	\$0.00		0	\$0.00
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,985,300.00	100%	0	\$0.00		0	\$0.00
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,749,900.00	100%	0	\$0.00		0	\$0.00
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,742,800.00	100%	0	\$0.00		0	\$0.00
3138XH5K3		AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,295.64	100%	0	\$0.00		0	\$0.00