

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 59 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDMD0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BARR GROUP, INC	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$637,109.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$415,335.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$603,093.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY											
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$337,724.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,914.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$286,988.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO CORP INC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$385,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP											
	GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$322,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INFINITE MORTGAGE SERVICES LLC																				
	INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$587,367.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$733,835.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP											
	MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE LLC											
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,748,424.90	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,167,778.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RABOBANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$230,616.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY											
SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	4	\$1,365,099.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	16	\$4,670,922.17	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY											
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,807,749.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$864,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			863	\$252,201,415.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	AMERICAN FINANCIAL LENDING, INC	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$711,951.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$361,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA,	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS																				
	BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$256,012.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$181,830.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$503,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$413,866.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	7	\$1,896,164.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE BANKERS, INC											
FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$712,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GEO CORP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$222,681.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NETWORK												
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	I3 LENDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LEADER BANK N.A	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	LOS ALAMOS NATIONAL BANK											
	M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,612.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$652,542.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$257,203.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		8	\$2,691,055.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC											
	PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$1,129,417.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SECURITY STATE BANK & TRUST											
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$684,935.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$470,864.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$382,468.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$831,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUMMIT BANK AND TRUST											
	SUMMIT FUNDING INC	9	\$2,464,340.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,189,305.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMITY FUNDING INC	1	\$207,776.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE EXPERTS													
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0

	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		866	\$250,039,592.39	100%	0	\$0.00		0	\$0.00		0	\$0
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ADVISORS CAPITAL INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$908,154.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0	\$0.00	NA		