

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 60 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BLM6		AMERISAVE MORTGAGE CORPORATION	3	\$774,047.46	4.86%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$137,560.21	0.86%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$206,375.48	1.3%	0	\$0.00	NA	0	\$
		COMPASS BANK	3	\$1,091,979.07	6.86%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$652,600.00	4.1%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$983,232.83	6.18%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	16	\$4,590,078.66	28.84%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE, LLC	1	\$263,200.00	1.65%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	2.05%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	4	\$972,067.13	6.11%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	5	\$1,780,500.00	11.19%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	2	\$735,394.52	4.62%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	2	\$751,000.00	4.72%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP INC	1	\$109,166.56	0.69%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,127.09	4.84%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	2	\$659,141.00	4.14%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$256,612.92	1.61%	0	\$0.00	NA	0	\$

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	SIRVA MORTGAGE INC	1	\$394,800.00	2.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$263,522.50	1.66%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$114,830.58	0.71%	0	\$0.00	NA	0	\$
Total		58	\$15,915,998.88	100%	0	\$0.00		0	\$
31418BLN4	BANK OF AMERICA, N.A	8	\$1,005,462.94	10.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$532,805.10	5.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$1,832,035.55	18.66%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$611,253.78	6.22%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	14	\$1,746,412.07	17.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$640,906.18	6.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$75,886.70	0.77%	0	\$0.00	NA	0	\$
Total		75	\$9,819,610.58	100%	0	\$0.00		0	\$
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$129,013.08	2.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$989,085.32	18.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$227,257.94	4.32%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	9	\$1,141,230.65	21.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$151,612.00	2.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$367,630.86	7%	0	\$0.00	NA	0	\$

Total			49	\$5,260,241.26	100%	0	\$0.00		0	\$
31418BLQ7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48%	0	\$0.00	NA	0	\$
		COMPASS BANK	3	\$762,367.99	21.79%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0	\$0.00	NA	0	\$
		ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$401,801.00	11.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$109,227.10	3.12%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$433,030.59	12.38%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	1	\$127,219.66	3.64%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	1	\$164,738.10	4.71%	0	\$0.00	NA	0	\$
Total			24	\$3,498,549.18	100%	0	\$0.00		0	\$
31418BLR5		GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0	\$0.00	NA	0	\$
		LEADING MORTGAGE SOLUTIONS INC	1	\$546,250.00	19.1%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0	\$0.00	NA	0	\$
Total			5	\$2,860,293.63	100%	0	\$0.00		0	\$

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31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$198,465.78	1.59%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$4,506,864.37	36.17%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,610,900.00	12.93%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$361,027.51	2.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$900,409.47	7.23%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00	NA	0	\$
Total		52	\$12,459,441.45	100%	0	\$0.00		0	\$

31418BLY0	CITIBANK,N.A	4	\$1,955,286.00	28.94%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$3,750,559.54	55.5%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$436,062.52	6.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11%	0	\$0.00	NA	0	\$
Total		13	\$6,757,410.34	100%	0	\$0.00		0	\$
31418BLZ7	HOMESTREET BANK	3	\$1,718,000.00	32.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00	NA	0	\$
Total		10	\$5,313,600.00	100%	0	\$0.00		0	\$
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100%	0	\$0.00	NA	0	\$
Total		1	\$4,831,792.69	100%	0	\$0.00		0	\$
31419SWN4	CITIBANK, N.A	1	\$9,921,808.27	100%	0	\$0.00	NA	0	\$
Total		1	\$9,921,808.27	100%	0	\$0.00		0	\$
31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00	NA	0	\$
Total		1	\$1,816,524.04	100%	0	\$0.00		0	\$
31419SWX2	RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00	NA	0	\$
Total		1	\$2,229,101.30	100%	0	\$0.00		0	\$
31419SX29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00	NA	0	\$
Total		1	\$11,350,471.81	100%	0	\$0.00		0	\$
31419SX45	WELLS FARGO BANK N.A	1	\$2,664,641.20	100%	0	\$0.00	NA	0	\$
Total		1	\$2,664,641.20	100%	0	\$0.00		0	\$
31419SX52	WELLS FARGO BANK N.A	1	\$6,165,936.47	100%	0	\$0.00	NA	0	\$
Total		1	\$6,165,936.47	100%	0	\$0.00		0	\$
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00	NA	0	\$
Total		1	\$3,490,701.02	100%	0	\$0.00		0	\$

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31419SXC7		CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00	NA	0	\$
Total			1	\$12,540,170.92	100%	0	\$0.00		0	\$
31419SXD5		CONTINENTAL WINGATE ASSOCIATES INC	1	\$699,197.08	100%	0	\$0.00	NA	0	\$
Total			1	\$699,197.08	100%	0	\$0.00		0	\$
31419SXE3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00	NA	0	\$
Total			1	\$1,172,523.48	100%	0	\$0.00		0	\$
31419SXH6		PW FUNDING INC	1	\$2,770,521.41	100%	0	\$0.00	NA	0	\$
Total			1	\$2,770,521.41	100%	0	\$0.00		0	\$
31419SXJ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,166,449.74	100%	0	\$0.00	NA	0	\$
Total			1	\$1,166,449.74	100%	0	\$0.00		0	\$
31419SXP8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,715,720.14	100%	0	\$0.00	NA	0	\$
Total			1	\$3,715,720.14	100%	0	\$0.00		0	\$
31419SXR4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,437,252.50	100%	0	\$0.00	NA	0	\$
Total			1	\$2,437,252.50	100%	0	\$0.00		0	\$
31419SXV5		NATIONAL COOPERATIVE BANK, N.A	1	\$923,646.79	100%	0	\$0.00	NA	0	\$
Total			1	\$923,646.79	100%	0	\$0.00		0	\$
31419SXZ6		WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00	NA	0	\$
Total			1	\$14,356,115.92	100%	0	\$0.00		0	\$
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,280,000.00	100%	0	\$0.00		0	\$
3138L74B9			1	\$25,713,569.00	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$25,713,569.00	100%	0	\$0.00		0	\$
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,565,692.00	100%	0	\$0.00		0	\$
3138L74J2		GREYSTONE SERVICING CORPORATION INC	1	\$49,503,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$49,503,000.00	100%	0	\$0.00		0	\$
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,780,000.00	100%	0	\$0.00		0	\$
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,936,000.00	100%	0	\$0.00		0	\$
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,436,000.00	100%	0	\$0.00		0	\$
3138L75G7		PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,875,000.00	100%	0	\$0.00		0	\$
3138L75Q5		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
3138L75Y8		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$
3138L76E1		WALKER & DUNLOP, LLC	1	\$20,053,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,053,000.00	100%	0	\$0.00		0	\$
3138L76F8		WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,102,000.00	100%	0	\$0.00		0	\$
3138L76V3			1	\$37,680,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			1	\$37,680,000.00	100%	0	\$0.00		0	\$
3138L76Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,818,000.00	100%	0	\$0.00		0	\$
3138L76Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$
3138L77A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,967,000.00	100%	0	\$0.00		0	\$
3138L77F7		GREYSTONE SERVICING CORPORATION INC	3	\$13,954,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$13,954,000.00	100%	0	\$0.00		0	\$
3138L77G5		GREYSTONE SERVICING CORPORATION INC	2	\$20,797,900.00	100%	0	\$0.00	NA	0	\$
Total			2	\$20,797,900.00	100%	0	\$0.00		0	\$
3138L7BD7		RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,185,000.00	100%	0	\$0.00		0	\$
3138L7EP7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$
3138L7L46		PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,486,000.00	100%	0	\$0.00		0	\$
3138L7LB0		WELLS FARGO BANK, N.A	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$
3138L7QV1		WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$

3138L7RW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$
3138L7UF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,482,000.00	100%	0	\$0.00		0	\$
3138L7V37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,756,000.00	100%	0	\$0.00		0	\$
3138L7WM4		WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,800,000.00	100%	0	\$0.00		0	\$
3138L7WW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$
3138L7XE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$
3138L7XQ4		WELLS FARGO BANK, N.A	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,200,000.00	100%	0	\$0.00		0	\$
3138L7XS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L7XT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$
3138L7YH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,875,000.00	100%	0	\$0.00		0	\$

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3138L7YK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,150,000.00	100%	0	\$0.00		0	\$
3138L7YW0		WELLS FARGO BANK, N.A	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$
3138L7ZT6		PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,321,000.00	100%	0	\$0.00		0	\$
3138L8A53		PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$56,300,000.00	100%	0	\$0.00		0	\$
3138L8A95		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,150,000.00	100%	0	\$0.00		0	\$
3138L8AB0		GREYSTONE SERVICING CORPORATION INC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$
3138L8AG9		WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$
3138L8AJ3		WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$
3138L8AS3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,900,000.00	100%	0	\$0.00		0	\$
3138L8AU8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,125,000.00	100%	0	\$0.00		0	\$
3138L8AZ7		HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$
3138L8B86		PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$
3138L8BG8		BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$28,351,000.00	100%	0	\$0.00		0	\$
3138L8C44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,000,000.00	100%	0	\$0.00		0	\$
3138L8C51		WELLS FARGO BANK, N.A	1	\$200,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$200,000,000.00	100%	0	\$0.00		0	\$
3138L8C69		ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,400,000.00	100%	0	\$0.00		0	\$
3138L8C85		ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,870,900.00	100%	0	\$0.00		0	\$
3138L8CB8		ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,510,000.00	100%	0	\$0.00		0	\$
3138L8CG7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$
3138L8CH5		BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,322,000.00	100%	0	\$0.00		0	\$
3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,050,000.00	100%	0	\$0.00		0	\$
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,875,000.00	100%	0	\$0.00		0	\$
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,642,000.00	100%	0	\$0.00		0	\$
3138L8CN2			1	\$99,161,000.00	100%	0	\$0.00	NA	0	\$

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$99,161,000.00	100%	0	\$0.00	0	\$
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,750,000.00	100%	0	\$0.00	0	\$
3138L8D84		GREYSTONE SERVICING CORPORATION INC	1	\$5,120,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,120,000.00	100%	0	\$0.00	0	\$
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00	NA	\$
Total			1	\$62,723,000.00	100%	0	\$0.00	0	\$
3138L8DE1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00	NA	\$
Total			1	\$39,540,000.00	100%	0	\$0.00	0	\$
3138L8DJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$
3138L8DK7		WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00	NA	\$
Total			4	\$62,047,000.00	100%	0	\$0.00	0	\$
3138L8DL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$
3138L8DR2		KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00	NA	\$
Total			1	\$25,664,000.00	100%	0	\$0.00	0	\$
3138L8DS0		KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,408,000.00	100%	0	\$0.00	0	\$
3138L8DT8		KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00	NA	\$

Total			1	\$20,432,000.00	100%	0	\$0.00		0	\$
3138L8E67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$
3138L8E75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,180,000.00	100%	0	\$0.00		0	\$
3138L8E83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$
3138L8E91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$
3138L8EJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,442,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,442,000.00	100%	0	\$0.00		0	\$
3138L8EK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$
3138L8EL4		CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$892,000.00	100%	0	\$0.00		0	\$
3138L8EM2		CENTERLINE MORTGAGE CAPITAL INC	1	\$277,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$277,000.00	100%	0	\$0.00		0	\$
3138L8EU4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,905,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,905,000.00	100%	0	\$0.00		0	\$
3138L8EZ3		WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,942,000.00	100%	0	\$0.00		0	\$

3138L8F25		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,250,000.00	100%	0	\$0.00		0	\$
3138L8F33		WELLS FARGO BANK, N.A	1	\$9,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,185,000.00	100%	0	\$0.00		0	\$
3138L8F58		WELLS FARGO BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
3138L8F82		ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
3138L8FA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,320,000.00	100%	0	\$0.00		0	\$
3138L8FB5		ACRE CAPITAL LLC	1	\$20,003,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,003,000.00	100%	0	\$0.00		0	\$
3138L8FH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$
3138L8FL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
3138L8FM1		DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$
3138L8FV1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
3138L8FY5		KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
3138L8FZ2		WELLS FARGO BANK, N.A	1	\$17,898,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$17,898,000.00	100%	0	\$0.00		0	\$
3138L8G57		WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00	NA	0	\$
Total			14	\$211,398,000.00	100%	0	\$0.00		0	\$
3138L8G73		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,640,000.00	100%	0	\$0.00		0	\$
3138L8G99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
3138L8GB4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,622,000.00	100%	0	\$0.00		0	\$
3138L8GG3		GREYSTONE SERVICING CORPORATION INC	1	\$2,063,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,063,000.00	100%	0	\$0.00		0	\$
3138L8GL2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$
3138L8GM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,697,000.00	100%	0	\$0.00		0	\$
3138L8GN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,578,000.00	100%	0	\$0.00		0	\$
3138L8GR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
3138L8GS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,300,000.00	100%	0	\$0.00		0	\$
3138L8GT5		BERKADIA COMMERCIAL	1	\$56,228,600.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE LLC								
Total			1	\$56,228,600.00	100%	0	\$0.00		0	\$
3138L8GV0		WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,444,000.00	100%	0	\$0.00		0	\$
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,236,000.00	100%	0	\$0.00		0	\$
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,254,000.00	100%	0	\$0.00		0	\$
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,375,000.00	100%	0	\$0.00		0	\$
3138L8H31		WELLS FARGO BANK, N.A	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,111,000.00	100%	0	\$0.00		0	\$
3138L8H56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,191,000.00	100%	0	\$0.00		0	\$
3138L8H64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,155,000.00	100%	0	\$0.00		0	\$
3138L8H80		GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$
3138L8H98		RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,177,000.00	100%	0	\$0.00		0	\$
3138L8HA5		DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$38,900,000.00	100%	0	\$0.00		0	\$
3138L8HF4		GREYSTONE SERVICING CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
3138L8HG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
3138L8HH0		BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$
3138L8HM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,510,000.00	100%	0	\$0.00		0	\$
3138L8HR8		HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$650,000.00	100%	0	\$0.00		0	\$
3138L8HS6		GREYSTONE SERVICING CORPORATION INC	2	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,950,000.00	100%	0	\$0.00		0	\$
3138L8HW7		SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
3138L8HZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,883,000.00	100%	0	\$0.00		0	\$
3138L8J21		ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$
3138L8J47		GREYSTONE SERVICING CORPORATION INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
3138L8J54		M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,087,500.00	100%	0	\$0.00		0	\$
3138L8J62			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$
3138L8J70		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,735,000.00	100%	0	\$0.00	NA	\$
Total			1	\$46,735,000.00	100%	0	\$0.00	0	\$
3138L8J96		SUNTRUST BANK	1	\$2,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$
3138L8JA3		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$500,000.00	100%	0	\$0.00	0	\$
3138L8JB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$26,100,000.00	100%	0	\$0.00	0	\$
3138L8JE5		BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00	NA	\$
Total			3	\$79,921,000.00	100%	0	\$0.00	0	\$
3138L8JJ4		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$
3138L8JL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,010,000.00	100%	0	\$0.00	0	\$
3138L8JM7		PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$
3138L8JQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,675,000.00	100%	0	\$0.00	0	\$
3138L8JR6		M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,775,000.00	100%	0	\$0.00	0	\$
3138L8JS4		WELLS FARGO BANK, N.A	1	\$33,975,000.00	100%	0	\$0.00	NA	\$
Total			1	\$33,975,000.00	100%	0	\$0.00	0	\$

3138L8JT2		WELLS FARGO BANK, N.A	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$
3138L8JV7		DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
3138L8JW5		WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,801,000.00	100%	0	\$0.00		0	\$
3138L8JX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$892,000.00	100%	0	\$0.00		0	\$
3138L8JY1		WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138L8K29		SUNTRUST BANK	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$
3138L8K37		WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$
3138L8KB9		WELLS FARGO BANK, N.A	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$
3138L8KC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$770,000.00	100%	0	\$0.00		0	\$
3138L8KD5		RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,665,000.00	100%	0	\$0.00		0	\$
3138L8KF0		SUNTRUST BANK	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$

3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,344,400.00	100%	0	\$0.00		0	\$
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,100,000.00	100%	0	\$0.00		0	\$
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,032,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,032,000.00	100%	0	\$0.00		0	\$
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$63,000,000.00	100%	0	\$0.00		0	\$
3138L8KS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$36,500,000.00	100%	0	\$0.00		0	\$
3138L8KT0	HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$19,400,000.00	100%	0	\$0.00		0	\$
3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,080,000.00	100%	0	\$0.00		0	\$
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,087,500.00	100%	0	\$0.00		0	\$
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,637,500.00	100%	0	\$0.00		0	\$
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,860,000.00	100%	0	\$0.00		0	\$
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,887,500.00	100%	0	\$0.00		0	\$
3138L8L28		1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,783,000.00	100%	0	\$0.00	0	\$
3138L8L36		CENTERLINE MORTGAGE CAPITAL INC	1	\$500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$500,000.00	100%	0	\$0.00	0	\$
3138L8L44		GREYSTONE SERVICING CORPORATION INC	1	\$2,923,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,923,000.00	100%	0	\$0.00	0	\$
3138L8L51		HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$
3138L8L69		DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,448,000.00	100%	0	\$0.00	0	\$
3138L8L77		HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$
3138L8L93		PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,640,000.00	100%	0	\$0.00	0	\$
3138L8LA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$
3138L8LC6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00	NA	\$
Total			1	\$3,299,200.00	100%	0	\$0.00	0	\$
3138L8LD4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,245,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,245,000.00	100%	0	\$0.00	0	\$
3138L8LE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,486,000.00	100%	0	\$0.00	NA	\$
Total			1	\$34,486,000.00	100%	0	\$0.00	0	\$
3138L8LF9		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$97,000,000.00	100%	0	\$0.00	NA	\$

		LLC							
Total			1	\$97,000,000.00	100%	0	\$0.00		0
3138L8LJ1		ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
3138L8LK8		KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,975,000.00	100%	0	\$0.00		0
3138L8LL6		ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L8LN2		SUNTRUST BANK	1	\$3,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,425,000.00	100%	0	\$0.00		0
3138L8LP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,500,000.00	100%	0	\$0.00		0
3138L8LQ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
3138L8LR3		SUNTRUST BANK	1	\$1,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,820,000.00	100%	0	\$0.00		0
3138L8LS1		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
3138L8LT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
3138L8LU6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,087,000.00	100%	0	\$0.00		0
3138L8LW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,030,000.00	100%	0	\$0.00		0
3138L8LX0		BERKADIA	1	\$22,687,000.00	100%	0	\$0.00	NA	0

		COMMERCIAL MORTGAGE LLC							
Total			1	\$22,687,000.00	100%	0	\$0.00	0	\$
3138L8LY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,980,000.00	100%	0	\$0.00	0	\$
3138L8LZ5		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$
3138L8M27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$
3138L8M35		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
3138L8M68		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,575,000.00	100%	0	\$0.00	0	\$
3138L8M84		WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,750,000.00	100%	0	\$0.00	0	\$
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA	\$
Total			1	\$33,440,000.00	100%	0	\$0.00	0	\$
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00	NA	\$
Total			1	\$35,778,000.00	100%	0	\$0.00	0	\$
3138L8MG6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$27,500,000.00	100%	0	\$0.00	0	\$
3138L8MH4		WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,018,000.00	100%	0	\$0.00	0	\$
3138L8MK7		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$

3138L8MM3		BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,250,000.00	100%	0	\$0.00		0	\$
3138L8MN1		GREYSTONE SERVICING CORPORATION INC	1	\$6,685,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,685,000.00	100%	0	\$0.00		0	\$
3138L8MP6		KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L8MS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,137,000.00	100%	0	\$0.00		0	\$
3138L8MT8		WELLS FARGO BANK, N.A	1	\$12,495,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,495,000.00	100%	0	\$0.00		0	\$
3138L8MX9		WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,900,000.00	100%	0	\$0.00		0	\$
3138L8N91		NATIONAL COOPERATIVE BANK, N.A	1	\$926,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$926,000.00	100%	0	\$0.00		0	\$
3138L8NB6		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$
3138L8NC4		SUNTRUST BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
3138L8NF7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$
3138L8NG5		KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L8NH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$

3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,825,000.00	100%	0	\$0.00		0	\$
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,456,000.00	100%	0	\$0.00		0	\$
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$36,750,000.00	100%	0	\$0.00		0	\$
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,480,000.00	100%	0	\$0.00		0	\$
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,310,000.00	100%	0	\$0.00		0	\$
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$
3138L8RJ5	Unavailable	1	\$334,394,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$334,394,000.00	100%	0	\$0.00		0	\$
3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$39,000,000.00	100%	0	\$0.00		0	\$

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3138MBQN9		COMPASS BANK	7	\$2,321,367.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,321,367.00	100%	0	\$0.00		0	\$
3138NWWM7		ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00	NA	0	\$
		NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	0	\$0.00	NA	0	\$
Total			5	\$1,238,125.00	100%	0	\$0.00		0	\$
3138NWWN5		ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	0	\$0.00	NA	0	\$
		NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%	0	\$0.00	NA	0	\$
Total			8	\$1,088,555.00	100%	0	\$0.00		0	\$
3138NWWP0		DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0	\$0.00	NA	0	\$
		GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$34,200.00	3.01%	0	\$0.00	NA	0	\$
		NAT RES - NEVADA	2	\$147,859.43	13.03%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	0	\$0.00	NA	0	\$
		RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	0	\$0.00	NA	0	\$
Total			19	\$1,134,823.51	100%	0	\$0.00		0	\$
3138WDM24			1	\$388,970.93	0.16%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE CO. OF N.J., INC								
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL GROUP, INC	1	\$201,312.41	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$608,207.27	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$633,713.55	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,298,192.12	0.92%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$
		4	\$1,099,389.80	0.44%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIS BANK	1	\$244,535.48	0.1%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$380,582.14	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	ASSENT, INC	1	\$265,649.72	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$535,304.50	0.21%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$
	BANK OF VIRGINIA	1	\$289,689.25	0.12%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$788,718.93	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$501,708.58	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$637,577.18	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$229,197.79	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$530,802.73	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,528,942.51	1.41%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$637,823.14	0.26%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAG, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,469,304.74	0.99%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$478,853.53	0.19%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$428,746.81	0.17%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,203.95	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,330.19	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$536,064.07	0.21%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC	1	\$407,498.33	0.16%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE	1	\$187,027.26	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$692,968.62	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,570,244.91	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$734,272.31	0.29%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,240.08	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$403,716.43	0.16%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$380,982.74	0.15%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,133,005.59	0.45%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$450,360.41	0.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0	\$0.00	NA	0	\$
GEO CORP INC	2	\$672,594.23	0.27%	0	\$0.00	NA	0	\$
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00	NA	0	\$
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$824,022.48	0.33%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC	1	\$529,269.79	0.21%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$299,525.05	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,834,978.24	2.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$286,259.71	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$684,551.19	0.27%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,051,141.49	0.42%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97%	0	\$0.00	NA	0	\$
		1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$

	KONDAUR CAPITAL CORPORATION								
	LADERA LENDING INC	1	\$391,483.79	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$694,490.07	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$259,825.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$222,238.27	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0	\$0.00	NA	0	\$
	MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$243,678.68	0.1%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,805.00	0.15%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK								
	MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$387,489.06	0.15%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00	NA	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$511,838.37	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,701,864.23	1.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00	0.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,515,425.82	0.61%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,778,725.30	1.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$567,732.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	5	\$1,197,303.16	0.48%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	0	\$0.00	NA	0	\$

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$665,338.10	0.27%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	10	\$3,829,286.79	1.53%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$203,903.97	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$677,087.99	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$837,933.52	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0	\$0.00	NA	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,151.89	0.63%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$967,000.00	0.39%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$449,530.38	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$580,456.11	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$978,823.34	0.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$2,196,233.95	0.88%	0	\$0.00	NA	0	\$
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$196,656.27	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$368,502.95	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$203,743.34	0.08%	0	\$0.00	NA	0	\$

	RENEW LENDING, INC	1	\$209,667.19	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$262,059.69	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$220,702.31	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$330,573.93	0.13%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$628,897.43	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,553,038.35	2.22%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,059,971.91	0.42%	0	\$0.00	NA	0	\$
		1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL GROUP, INC								
	SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	0	\$0.00	NA	0	\$
	SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,709.82	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	52	\$15,879,080.31	6.35%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$820,949.23	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,634.53	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$186,007.89	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	8	\$2,181,138.25	0.87%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$493,727.33	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$782,043.67	0.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	0	\$0.00	NA	0	\$
		1	\$240,549.01	0.1%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION A CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,197,382.83	0.48%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$968,097.62	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$959,902.70	0.38%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$367,775.98	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	2	\$1,203,895.76	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,717.02	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,995.28	0.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,116,798.34	0.48%	0	\$0.00	NA	0	\$
Total		859	\$250,042,053.43	100%	0	\$0.00		0	\$
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$227,550.04	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$407,486.68	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A	1	\$209,433.22	0.08%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,535.78	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$709,059.77	0.28%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$570,441.53	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$217,737.89	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$312,088.48	0.12%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$838,211.53	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL INC	4	\$1,130,625.03	0.45%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$869,631.19	0.35%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,232,623.87	1.29%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$237,187.24	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,494.63	0.5%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$268,125.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$3,055,451.54	1.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,498,760.58	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$412,510.00	0.17%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,088.68	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00	NA	0	\$
		1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0	\$0.00	NA	0	\$
	E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,205,992.33	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,112.39	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	3	\$672,107.68	0.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$502,867.35	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$233,225.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$201,977.67	0.08%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	6	\$2,026,356.57	0.81%	0	\$0.00	NA	0	\$
		1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$255,324.50	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$341,464.89	0.14%	0	\$0.00	NA	0	\$
	FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN	1	\$348,351.01	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,608,196.30	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$935,258.42	0.37%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE,INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$219,610.42	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08%	0	\$0.00	NA	0	\$

	HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$226,907.55	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,661,571.29	1.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,305,230.69	0.92%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$349,055.36	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$195,632.04	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$222,107.13	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,562.12	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$258,666.61	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$726,985.79	0.29%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,093,185.52	0.44%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	0	\$0.00	NA	0	\$
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	2	\$513,542.19	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$208,435.91	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$274,646.02	0.11%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$272,512.19	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$284,161.25	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	2	\$589,254.98	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$233,866.63	0.09%	0	\$0.00	NA	0	\$
MISSION CITY FEDERAL CREDIT UNION	1	\$611,230.02	0.24%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$204,048.80	0.08%	0	\$0.00	NA	0	\$
MORTGAGE	2	\$548,982.41	0.22%	0	\$0.00	NA	0	\$

	MANAGEMENT CONSULTANTS, INC								
	MORTGAGE NOW INC	1	\$225,430.20	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$307,372.80	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$524,369.88	0.21%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$203,531.63	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$923,659.28	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$546,385.08	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$710,765.96	0.28%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$601,228.27	0.24%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,421,218.83	1.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$180,772.28	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$538,700.63	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	NFLP LENDING, LP	1	\$260,591.32	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,320,854.49	0.53%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	1	\$226,108.57	0.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$238,511.83	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$729,960.05	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$232,121.81	0.09%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17%	0	\$0.00	NA	0	\$
	ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$254,856.24	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$691,224.76	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$339,069.31	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,365.75	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,664.34	0.26%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	2	\$425,945.05	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$835,299.52	0.33%	0	\$0.00	NA	0	\$
	PLATINUM PURPOSE	1	\$318,339.70	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	0	\$0.00	NA	0	\$
	PLUS 4 CREDIT UNION	1	\$180,543.66	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$3,947,269.46	1.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$383,470.75	0.15%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	4	\$1,021,022.46	0.41%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$213,367.20	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$201,346.36	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$321,472.72	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$776,748.85	0.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$1,520,324.01	0.61%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$601,261.00	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,068.09	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$280,421.76	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,463,676.00	0.59%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$203,743.33	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,001,181.59	2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$322,564.90	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$292,779.96	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$1,077,778.63	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	55	\$17,014,764.00	6.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$329,448.02	0.13%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$227,942.54	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$758,726.88	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,122,949.91	0.45%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,753,293.04	0.7%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$733,411.59	0.29%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$390,496.69	0.16%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$
		2	\$509,504.90	0.2%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION STATE BANK	1	\$391,895.82	0.16%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$279,542.94	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$262,146.41	0.1%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE	1	\$232,213.06	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,963,419.84	0.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$390,984.46	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$659,550.04	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$251,653.41	0.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,396,139.03	0.7%	0	\$0.00	NA	0	\$
Total		854	\$249,906,004.97	100%	0	\$0.00		0	\$
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31%	0	\$0.00	NA	0	\$
Total		13	\$1,294,333.51	100%	0	\$0.00		0	\$
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$383,986.10	15.66%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51%	0	\$0.00	NA	0	\$
Total		16	\$2,452,493.69	100%	0	\$0.00		0	\$
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$165,000.00	2.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49%	0	\$0.00	NA	0	\$
		1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$

		TOTAL MORTGAGE SERVICES, LLC							
Total			20	\$5,566,369.47	100%	0	\$0.00	0	\$
3138WDM73		AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	0	\$0.00	NA	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	0	\$0.00	NA	\$
		C.U. MORTGAGE SERVICES, INC	1	\$155,830.95	13.18%	0	\$0.00	NA	\$
		DORAL MORTGAGE LLC	1	\$153,809.02	13.01%	0	\$0.00	NA	\$
		SANTANDER BANK, N.A	1	\$194,712.52	16.47%	0	\$0.00	NA	\$
		TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	0	\$0.00	NA	\$
Total			6	\$1,182,259.86	100%	0	\$0.00	0	\$
3138WDM81		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100%	0	\$0.00	NA	\$
Total			16	\$2,857,762.78	100%	0	\$0.00	0	\$
3138WDM99		ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79%	0	\$0.00	NA	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53%	0	\$0.00	NA	\$
		DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	0	\$0.00	NA	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4%	0	\$0.00	NA	\$
		ORIENTAL BANK	1	\$180,159.80	11.62%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	0	\$0.00	NA	\$
		STEARNS LENDING INC	1	\$243,952.60	15.73%	0	\$0.00	NA	\$
Total			7	\$1,550,534.72	100%	0	\$0.00	0	\$
3138WDMH1		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	0	\$0.00	NA	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	0	\$0.00	NA	\$
		ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	0	\$0.00	NA	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$175,986.73	0.17%	0	\$0.00	NA	\$
		AMERICA FIRST	4	\$927,940.66	0.92%	0	\$0.00	NA	\$

	FEDERAL CREDIT UNION								
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$212,070.91	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,636.72	0.76%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,024.10	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$284,252.17	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$567,103.85	0.56%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32%	0	\$0.00	NA	0	\$
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$538,612.06	0.54%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$178,127.01	0.18%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25%	0	\$0.00	NA	0	\$
		2	\$448,900.00	0.45%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$297,405.47	0.3%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,365.38	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	3	\$818,678.81	0.81%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$394,670.93	0.39%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$158,656.62	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$241,203.87	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$398,742.13	0.4%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$313,639.72	0.31%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE								
	IOWA STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$622,771.62	0.62%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$428,472.92	0.43%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$500,984.39	0.5%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$346,112.79	0.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$315,943.00	0.31%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,135,917.07	1.13%	0	\$0.00	NA	0	\$

	MORRIS BANK	1	\$176,217.26	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$204,504.06	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$367,250.00	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,438.69	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$540,950.00	0.54%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$184,201.10	0.18%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$190,175.19	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$254,017.33	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	32	\$7,469,581.15	7.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$406,800.00	0.4%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$371,630.22	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$582,148.95	0.58%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$147,708.93	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$180,699.70	0.18%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$523,581.17	0.52%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,419.29	0.18%	0	\$0.00	NA	0	\$
		3	\$1,438,000.00	1.43%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$212,808.26	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,364,566.88	1.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$415,182.07	0.41%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$676,610.30	0.67%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$474,905.27	0.47%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$195,145.07	0.19%	0	\$0.00	NA	0	\$

	OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$649,421.83	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$701,989.13	0.71%	0	\$0.00	NA	0	\$
Total		397	\$100,581,796.53	100%	0	\$0.00		0	\$
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,015.09	0.56%	0	\$0.00	NA	0	\$
		1	\$138,734.02	0.55%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,997.53	1.04%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$139,391.63	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31	1.66%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$125,336.34	0.5%	0	\$0.00	NA	0	\$
		1	\$126,362.52	0.5%	0	\$0.00	NA	0	\$

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION								
	CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$147,890.37	0.59%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$125,466.75	0.5%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$260,724.77	1.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A	1	\$139,905.38	0.56%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$144,685.06	0.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	0	\$0.00	NA	0	\$
	GECU	3	\$398,170.56	1.58%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$123,940.42	0.49%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$180,630.24	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,009.00	0.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$283,343.46	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$138,712.96	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$134,926.54	0.54%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$126,240.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$280,209.72	1.11%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$133,028.84	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$129,466.32	0.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$687,476.36	2.73%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$289,466.81	1.15%	0	\$0.00	NA	0	\$

	CLEVELAND								
	TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$133,800.00	0.53%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXS INC	1	\$139,413.46	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,130.26	0.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,000.00	0.57%	0	\$0.00	NA	0	\$
Total		186	\$25,196,765.14	100%	0	\$0.00		0	\$
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,997.88	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,343.92	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00	NA	0	\$

	BANK OF QUINCY	1	\$150,577.85	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$845,698.63	0.33%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$761,527.16	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$411,900.00	0.16%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$580,668.61	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	CEDAR RAPIDS BANK & TRUST COMPANY								
	CENTRAL ONE FCU	1	\$297,061.72	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,652.00	0.07%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$813,500.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0	\$0.00	NA	0	\$

	CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,360.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$218,883.61	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$244,685.06	0.1%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK								
	FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$543,216.19	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0	\$0.00	NA	0	\$
		2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$963,665.63	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$257,520.06	0.1%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17%	0	\$0.00	NA	0	\$
	FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$309,085.12	0.12%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$587,274.11	0.23%	0	\$0.00	NA	0	\$
		2	\$601,608.10	0.24%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	0	\$0.00	NA	0	\$
	GECU	1	\$268,110.00	0.11%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$350,887.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$294,574.95	0.12%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,000,432.66	0.4%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$164,751.49	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$734,350.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,368,251.55	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$529,250.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$
	LENDIA INC	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$
		5	\$1,296,538.65	0.51%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,263,950.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$923,750.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA	0	\$
	MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,645,504.56	0.65%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$
	MWABANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$740,200.62	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$

	OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$215,608.89	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA	0	\$

	R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,886,459.28	0.75%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,323,030.49	1.71%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$
		1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP							
	SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,181,397.38	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$414,446.56	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$231,336.20	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$539,220.56	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$472,499.69	0.19%	0	\$0.00	NA	0	\$

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$529,219.20	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$228,662.64	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$956,941.83	0.39%	0	\$0.00	NA	0	\$
Total		900	\$252,917,267.70	100%	0	\$0.00		0	\$
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00	NA	0	\$
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$625,410.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	2	\$489,545.34	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$537,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$228,678.78	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$224,690.01	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,090,151.14	0.43%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$349,517.79	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$363,099.06	0.14%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$347,343.82	0.14%	0	\$0.00	NA	0	\$
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00	NA	0	\$
		5	\$1,178,778.17	0.47%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	1	\$474,245.72	0.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,420,699.90	0.56%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$911,272.00	0.36%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$333,300.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	22	\$6,531,699.64	2.6%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$643,537.85	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$167,913.08	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$434,391.38	0.17%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$778,917.11	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$294,793.29	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	18	\$5,206,090.41	2.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	0	\$0.00	NA	0	\$
		4	\$1,227,828.33	0.49%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$602,918.19	0.24%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$266,532.74	0.11%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$322,544.89	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,444,797.27	0.57%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$541,763.40	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$
	GECU	1	\$257,271.71	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$401,516.00	0.16%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%	0	\$0.00	NA	0	\$
	GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$2,081,297.66	0.83%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,021,137.58	1.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$381,406.93	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$822,790.17	0.33%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$4,229,050.92	1.68%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$622,300.18	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$
	KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
		8	\$3,788,355.07	1.51%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$704,750.00	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$253,250.61	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$169,113.75	0.07%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$399,435.84	0.16%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00	NA	0	\$

	METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$166,015.75	0.07%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$364,497.13	0.14%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	2	\$541,265.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,924,639.60	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	7	\$2,196,662.84	0.87%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	0	\$0.00	NA	0	\$
		1	\$250,646.34	0.1%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,444,985.98	0.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,816,173.88	0.72%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$872,563.95	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	0	\$0.00	NA	0
	ONY GLO,INC	1	\$281,103.37	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$415,848.94	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$575,515.04	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$869,176.02	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$382,955.77	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	17	\$5,371,523.84	2.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$370,719.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$

	PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$
	RMR FINANACIAL	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$168,113.35	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,168,920.00	0.46%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$430,807.53	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,757,964.07	0.7%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$423,415.00	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,918,351.45	0.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,238,495.81	2.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$537,063.92	0.21%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,108,917.14	0.84%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$1,200,148.75	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	42	\$13,002,697.27	5.17%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,021,711.60	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$179,503.14	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,388.82	0.44%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	1	\$411,931.69	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0	\$0.00	NA	0	\$
		7	\$1,972,018.16	0.78%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	2	\$484,769.47	0.19%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$407,830.77	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$542,747.22	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$262,162.31	0.1%	0	\$0.00	NA	0	\$

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	Unavailable	3	\$772,676.73	0.27%	0	\$0.00	NA	0	\$
Total		872	\$251,595,706.28	100%	0	\$0.00		0	\$
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$337,024.47	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,325.45	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,021.95	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$843,226.65	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,104,300.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$363,762.55	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$154,457.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$577,384.87	0.23%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,226,164.22	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE								
	ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$233,339.46	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$781,216.80	0.31%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$583,526.57	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$467,345.69	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$488,496.68	0.19%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC	1	\$390,960.62	0.15%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,669,016.28	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09%	0	\$0.00	NA	0	\$

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$403,900.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$776,553.95	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,442,381.90	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$3,180,920.00	1.26%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$245,446.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,927.12	0.12%	0	\$0.00	NA	0	\$
	CNLBANK	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$4,063,405.05	1.61%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$948,265.62	0.38%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$184,894.91	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,400,276.33	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$252,443.81	0.1%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$206,708.34	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	1	\$183,875.71	NA	1	\$183,87
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$411,931.69	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$506,180.83	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$354,011.59	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE	2	\$356,687.27	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$285,112.92	0.11%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$341,554.59	0.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$739,642.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00	NA	0	\$

	GECU	1	\$186,097.41	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$399,948.22	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,545,521.93	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$666,619.58	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$187,738.08	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. . A CORPORATION	1	\$305,559.11	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$244,323.72	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$319,096.69	0.13%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$336,036.39	0.13%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	2	\$572,010.83	0.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$346,022.62	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$266,124.50	0.11%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$342,935.48	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	MLD MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$490,701.79	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$856,666.49	0.34%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$274,220.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$905,628.64	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$151,620.00	0.06%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$260,630.57	0.1%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$222,892.49	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$408,746.50	0.16%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$485,625.28	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$638,494.17	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	NEXBANK SSB	2	\$552,515.30	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$664,500.00	0.26%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$1,823,622.61	0.72%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$414,851.69	0.16%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$661,247.81	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$557,231.23	0.22%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$1,686,106.64	0.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$630,394.10	0.25%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,674,234.77	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	16	\$5,079,284.65	2.01%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	3	\$880,041.00	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$249,990.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$157,254.84	0.06%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$860,447.06	0.34%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	0	\$0.00	NA	0	\$
		2	\$358,495.87	0.14%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK								
	ROYAL BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,233,423.67	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$700,028.61	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,701,296.53	1.86%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$791,200.96	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC	7	\$2,405,698.05	0.95%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$799,742.16	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	58	\$17,479,610.09	6.93%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUINDING INC	1	\$155,360.21	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$696,565.17	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$692,562.80	0.27%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$252,052.26	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$593,172.75	0.24%	0	\$0.00	NA	0	\$

	CLEVELAND								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,259.02	0.07%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$179,216.36	0.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$196,937.14	0.08%	0	\$0.00	NA	0	\$

	UNION								
	VIRGINIA CREDIT UNION, INC	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00	NA	0	\$
Total		880	\$252,304,570.12	100%	1	\$183,875.71		1	\$183,87
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES, LTD	1	\$299,946.18	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$526,719.61	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$249,647.76	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,749.83	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$685,233.40	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$460,766.47	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46%	0	\$0.00	NA	0	\$

	BANCFIRST	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$713,193.69	0.29%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$201,828.66	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,248,645.30	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$1,236,538.46	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$358,705.12	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$751,962.57	0.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	5	\$1,542,867.05	0.62%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,607,909.07	1.44%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$406,709.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$2,703,873.09	1.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,413.23	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$246,160.39	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$599,154.60	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,340.73	0.09%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$189,513.23	0.08%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	4	\$1,010,700.73	0.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$149,576.59	0.06%	0	\$0.00	NA	0	\$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$357,257.12	0.14%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$327,490.18	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,906.71	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,223.97	0.41%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,660.48	0.07%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$1,257,644.25	0.5%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,960.00	0.09%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$431,391.31	0.17%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$811,041.08	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$638,525.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$580,456.99	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$539,594.21	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$284,607.35	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$4,126,814.23	1.65%	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	4	\$1,043,159.23	0.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$335,030.15	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$235,040.86	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$681,378.90	0.27%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$216,601.17	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$163,369.48	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$343,709.85	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,823,944.74	1.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17%	0	\$0.00	NA	0	\$
		1	\$335,770.60	0.13%	0	\$0.00	NA	0	\$

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$242,158.31	0.1%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	7	\$2,197,719.83	0.88%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$295,700.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$421,019.15	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$170,517.29	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$1,093,904.89	0.44%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,950.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$607,219.90	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,549,846.65	0.62%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$1,636,934.30	0.65%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$597,925.09	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,739.61	0.08%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,006.85	0.39%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$259,255.20	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$684,434.45	0.27%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,132,166.27	0.85%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$378,927.32	0.15%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$311,119.27	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$221,885.82	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$177,055.73	0.07%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$412,956.94	0.17%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,619,565.29	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$545,217.98	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$536,500.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,756,420.80	0.7%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$4,139,866.65	1.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	0	\$0.00	NA	0	\$

	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	0	\$0.00	NA	0	\$
	QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$212,699.89	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$149,883.73	0.06%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	5	\$1,836,084.34	0.73%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$509,118.33	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$399,667.55	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,703,014.97	1.88%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$729,105.22	0.29%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$623,140.30	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,183,246.51	0.47%	0	\$0.00	NA	0	\$
		1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MD, INC								
	STATE FARM BANK, F.S.B	3	\$805,414.02	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	52	\$15,743,989.95	6.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$595,178.87	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$343,507.31	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,967.50	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$317,870.14	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$509,725.63	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$238,670.72	0.1%	0	\$0.00	NA	0	\$

	UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT	2	\$646,429.29	0.26%	0	\$0.00	NA	0	\$

	UNION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$396,453.04	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,441,426.35	0.98%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$985,015.00	0.41%	0	\$0.00	NA	0	\$
Total		873	\$249,953,614.47	100%	0	\$0.00		0	\$
3138WDMP3	1ST BANK, N.A	1	\$225,702.39	0.09%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$400,737.18	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$572,182.91	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$446,897.21	0.18%	0	\$0.00	NA	0	\$
		1	\$184,742.99	0.07%	0	\$0.00	NA	0	\$

	AMBECK MORTGAGE ASSOCIATES								
	AMCAP MORTGAGE LTD	1	\$300,704.45	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$386,650.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$352,524.51	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$183,524.06	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,047.46	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$349,928.00	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$188,722.66	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$839,869.01	0.34%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE								
	ASCENT HOME LENDING, LLC	1	\$390,896.18	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,995.36	0.1%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$882,439.75	0.35%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$642,506.52	0.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,451,424.12	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17%	0	\$0.00	NA	0	\$
	CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$426,538.89	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$258,928.82	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	0	\$0.00	NA	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	19	\$4,835,559.53	1.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,863.10	0.08%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$365,740.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$320,586.80	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	21	\$5,993,436.42	2.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$820,082.58	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$977,366.32	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$284,585.20	0.11%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$396,588.84	0.16%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$
	EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$186,764.73	0.07%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$197,005.27	0.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$192,757.18	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,203.37	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,740.36	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$378,389.61	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	0	\$0.00	NA	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	0	\$0.00	NA	0	\$
		1	\$213,670.00	0.09%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$193,887.04	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$651,670.77	0.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$265,641.69	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$256,177.28	0.1%	0	\$0.00	NA	0	\$

	FIRSTTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$755,412.47	0.3%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$181,776.21	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$3,318,639.78	1.33%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$742,763.78	0.3%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$184,114.84	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$195,236.66	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$403,617.33	0.16%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,280,857.48	1.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	7	\$1,745,257.43	0.7%	0	\$0.00	NA	0	\$

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$458,259.82	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	0	\$0.00	NA	0	\$
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$379,415.98	0.15%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$377,763.11	0.15%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$214,910.12	0.09%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	3	\$906,535.36	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08%	0	\$0.00	NA	0	\$

	LAKE STATE CREDIT UNION	1	\$185,011.54	0.07%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$448,688.96	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,280,101.11	0.51%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$510,227.21	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$705,473.35	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
	MAXIMOS REALTY INC	1	\$218,123.86	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$338,648.66	0.14%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$269,636.29	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$415,464.51	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$417,948.90	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,910.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$472,464.17	0.19%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$326,751.54	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$690,729.37	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,498,862.65	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$290,812.98	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$566,480.48	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$414,877.23	0.17%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$549,778.22	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,578,639.75	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$830,731.44	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	2	\$614,336.33	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,216.92	0.12%	0	\$0.00	NA	0
		1	\$396,028.25	0.16%	0	\$0.00	NA	0

	NEIGHBORS FINANCIAL CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$396,699.30	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$407,462.72	0.16%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$538,024.29	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$272,773.43	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$805,183.07	0.32%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,096,062.82	0.44%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$213,218.86	0.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	2	\$443,329.35	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$670,260.60	0.27%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	3	\$826,431.34	0.33%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,712,107.16	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$478,750.50	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$402,119.43	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$715,761.46	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$3,656,874.16	1.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$824,412.59	0.33%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	4	\$1,076,981.33	0.43%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP, INC	2	\$664,128.71	0.27%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$241,938.17	0.1%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$278,940.48	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$1,586,479.20	0.64%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$254,311.19	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE INC	1	\$230,018.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,430,360.26	0.57%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,788,749.79	1.92%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,544,655.47	0.62%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$385,538.25	0.15%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	37	\$10,475,703.27	4.21%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	9	\$2,528,657.34	1.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,151,226.79	0.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,896.84	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0	\$0.00	NA	0	\$
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$258,648.95	0.1%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$681,600.54	0.27%	0	\$0.00	NA	0	\$
		1	\$231,387.83	0.09%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP, A MI								
	UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$259,960.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$183,763.15	0.07%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,272,088.18	0.51%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,224.38	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$309,895.16	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$388,293.57	0.22%	0	\$0.00	NA	0	\$
Total		909	\$249,090,384.50	100%	0	\$0.00		0	\$
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	0	\$
		2	\$569,210.67	0.56%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,214,616.05	1.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,956.98	0.62%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER,N.A	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$380,269.45	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$277,975.06	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$194,636.00	0.19%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$189,550.06	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$175,523.77	0.17%	0	\$0.00	NA	0	\$
		3	\$835,947.88	0.83%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS 1ST BANK-TYLER, TX	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$217,256.95	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,868.77	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$370,012.10	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,204,849.89	1.19%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,671.75	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$289,425.61	0.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$469,424.99	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$560,975.00	0.55%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,760.89	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$211,215.10	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$460,450.78	0.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$738,008.48	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$383,006.34	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,539,652.32	1.52%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$631,288.03	0.62%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$297,613.56	0.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$244,677.37	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$394,039.35	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$261,208.94	0.26%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$290,351.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$219,703.65	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$209,147.72	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,825,796.37	1.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	0	\$0.00	NA	0	\$

	ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$298,844.91	0.3%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$375,463.50	0.37%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6%	0	\$0.00	NA	0	\$
	MAXIMOS REALTY INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$219,406.22	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,145.37	0.27%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$343,447.14	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,054,434.07	1.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$718,635.77	0.71%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$324,481.78	0.32%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$300,612.54	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	2	\$676,734.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$192,562.94	0.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$286,630.57	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$222,007.27	0.22%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$365,600.00	0.36%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$207,434.11	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$655,699.91	0.65%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$303,347.46	0.3%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$245,376.45	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$182,958.75	0.18%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$495,349.47	0.49%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$915,088.65	0.9%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$279,622.83	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$588,590.09	0.58%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$2,509,539.01	2.48%	0	\$0.00	NA	0	\$
		1	\$236,388.30	0.23%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION								
	PREMIER MORTGAGE SERVICES, INC	1	\$416,463.23	0.41%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$431,418.09	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$434,414.05	0.43%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	0	\$0.00	NA	0	\$
	RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$236,873.32	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,045.75	2.06%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$
		1	\$265,258.12	0.26%	0	\$0.00	NA	0	\$

	SOUTHWEST FUNDING, LP								
	STANDARD PACIFIC MORTGAGE, INC	2	\$693,779.60	0.69%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$182,109.87	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	19	\$5,743,750.36	5.68%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$185,749.45	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$938,022.06	0.93%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$175,268.90	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$194,510.54	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$321,489.95	0.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF	2	\$792,929.54	0.78%	0	\$0.00	NA	0	\$

	BARRINGTON BANK AND TRUST CO., N.A								
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$180,262.31	0.13%	0	\$0.00	NA	0	\$
Total		365	\$101,119,948.97	100%	0	\$0.00		0	\$
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,600.50	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,175.92	0.13%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,319.02	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$422,061.44	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$388,401.59	0.39%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00	NA	0	\$

	ANCHORBANK, FSB	1	\$134,815.67	0.14%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$400,841.34	0.4%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$139,940.48	0.14%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$127,824.44	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,314.98	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,610.11	0.28%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$410,418.25	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$134,822.22	0.14%	0	\$0.00	NA	0	\$

	BLUE EAGLE CREDIT UNION								
	BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$429,042.50	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$430,458.13	0.43%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$130,264.42	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,241,939.43	1.24%	0	\$0.00	NA	0	\$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$
		1	\$144,572.02	0.14%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$560,668.00	0.56%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$1,105,076.54	1.11%	0	\$0.00	NA	0	\$
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,707.64	0.27%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00	NA	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$147,758.56	0.15%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$131,651.71	0.13%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$135,218.45	0.14%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,928.33	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$539,148.68	0.54%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$692,146.09	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$692,091.85	0.69%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$555,609.97	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$414,180.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$148,295.41	0.15%	0	\$0.00	NA	0	\$
		1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$

	FIRST STATE BANK SOUTHWEST							
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00	NA	\$
	FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00	NA	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$279,133.00	0.28%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$129,459.14	0.13%	0	\$0.00	NA	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15%	0	\$0.00	NA	\$
	GENCOR MORTGAGE INC	1	\$125,441.98	0.13%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13%	0	\$0.00	NA	\$
	GMFS, LLC	4	\$572,400.88	0.57%	0	\$0.00	NA	\$
	GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27%	0	\$0.00	NA	\$
	GOLDEN BEAR CAPITAL INC	1	\$125,282.18	0.13%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13%	0	\$0.00	NA	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,705.00	0.14%	0	\$0.00	NA	\$
		1	\$136,000.00	0.14%	0	\$0.00	NA	\$

	GREATER NEVADA MORTGAGE								
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$149,057.88	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$287,205.43	0.29%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$143,477.07	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$132,820.85	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,773,566.33	1.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$262,672.42	0.26%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$532,125.83	0.53%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$139,015.82	0.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$127,868.92	0.13%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14%	0	\$0.00	NA	0	\$
		1	\$144,875.00	0.15%	0	\$0.00	NA	0	\$

	LAFAYETTE AMBASSADOR BANK								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29%	0	\$0.00	NA	0	\$
	LASER LENDING LLC	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13%	0	\$0.00	NA	0	\$
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$130,600.00	0.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,320.71	0.14%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$132,836.46	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$138,461.82	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$539,804.39	0.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$137,316.06	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$407,292.60	0.41%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$147,818.02	0.15%	0	\$0.00	NA	0	\$

	MOTIVE LENDING								
	NATIONS LENDING CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$125,504.84	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,612.79	0.15%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$125,327.10	0.13%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$418,465.64	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$147,805.11	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$279,003.81	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$702,192.28	0.7%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$126,179.80	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$283,683.15	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$270,253.05	0.27%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$144,985.34	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00	NA	0	\$
		4	\$549,465.65	0.55%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY								
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,215,065.84	1.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$125,061.56	0.13%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	25	\$3,408,760.69	3.42%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$403,212.67	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00	NA	0	\$
		1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO, LLC								
	THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$141,354.97	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$127,339.59	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00	NA	0	\$
	THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,486.81	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$147,345.00	0.15%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$132,201.54	0.13%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$136,069.97	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$269,944.42	0.27%	0	\$0.00	NA	0	\$
		1	\$139,628.11	0.14%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC- CONV								
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$283,915.64	0.28%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$420,954.55	0.25%	0	\$0.00	NA	0	\$
Total		727	\$99,789,094.58	100%	0	\$0.00		0	\$
3138WDMS7	4TRUST MORTGAGE, INC	1	\$171,828.53	0.11%	0	\$0.00	NA	0	\$
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC	1	\$159,099.58	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$791,644.71	0.53%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$843,674.26	0.56%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$
AMERIHOMES PLATINUM	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	1	\$167,434.89	0.11%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$156,552.79	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$317,796.18	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,041.22	0.21%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00	NA	0	\$

	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$501,204.10	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$2,458,598.83	1.64%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$970,799.81	0.65%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$153,805.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$1,262,063.97	0.84%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$957,241.26	0.64%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$151,580.42	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$316,700.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	0	\$0.00	NA	0	\$
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00	NA	0	\$
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$160,778.19	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$331,917.13	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	7	\$1,085,663.41	0.73%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$482,674.73	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	6	\$965,651.05	0.65%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,120.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$149,585.95	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$629,609.95	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$

	LLC								
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	FIRSTTIER BANK	1	\$170,689.86	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	4	\$651,213.28	0.44%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$172,777.30	0.12%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$328,047.42	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$299,806.92	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	5	\$779,873.20	0.52%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$341,845.61	0.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,365.58	0.1%	0	\$0.00	NA	0	\$
	GECU	1	\$160,429.80	0.11%	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	0	\$0.00	NA	0	\$
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	6	\$983,426.30	0.66%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$161,183.16	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00	NA	0	\$
	GREATWALL, INC	2	\$324,286.45	0.22%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	0	\$0.00	NA	0	\$
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0	\$
	HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,082,978.07	1.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$340,445.41	0.23%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$167,169.23	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$162,049.69	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$312,972.77	0.21%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$500,210.00	0.33%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$169,531.29	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$157,596.88	0.11%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00	NA	0	\$
		1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$324,772.67	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,292.11	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,849.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$165,830.83	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12%	0	\$0.00	NA	0
	MJ MORTGAGE, INC	1	\$154,646.08	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$168,782.45	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$344,587.87	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,799.84	0.1%	0	\$0.00	NA	0
		1	\$172,262.99	0.12%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE PROS, INC	1	\$157,152.78	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	14	\$2,281,986.76	1.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$501,751.20	0.34%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00	NA	0	\$
	NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$314,784.30	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$491,687.97	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
		1	\$149,797.95	0.1%	0	\$0.00	NA	0	\$

	NEVADA STATE BANK, A CORPORATION								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,773.70	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$309,173.07	0.21%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$329,089.09	0.22%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$151,719.94	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$164,072.53	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$157,993.06	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$166,036.00	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$
	OPES ADVICOSRS INC	1	\$158,581.22	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$163,682.22	0.11%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$172,277.95	0.12%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$957,732.98	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,595.87	0.21%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,294.69	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$172,761.65	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$789,791.09	0.53%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,140,332.34	0.76%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$1,276,211.54	0.85%	0	\$0.00	NA	0	\$
	POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00	NA	0	\$
		1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$

	PREFERRED CAPITAL MORTGAGE-CDE								
	PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$156,702.68	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	0	\$
	Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$150,467.05	0.1%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$166,583.26	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,102.04	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$633,441.21	0.42%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$166,775.04	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$158,441.08	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,421.38	0.21%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,089,178.65	1.4%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$153,806.24	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$170,357.21	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$1,138,168.60	0.76%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	26	\$4,222,195.37	2.82%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$149,240.62	0.1%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$997,329.21	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$328,302.18	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$491,520.45	0.33%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$

	THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$150,150.86	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0	\$0.00	NA	0	\$

	UNITED BANK	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$173,786.06	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$157,301.85	0.11%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$169,826.07	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE	2	\$321,197.50	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,790.18	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$337,040.35	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$630,602.96	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$651,570.56	0.54%	0	\$0.00	NA	0	\$
Total		926	\$149,552,087.70	100%	0	\$0.00		0	\$
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$185,022.22	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA	0	\$
		1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION								
	AMCAP MORTGAGE LTD	1	\$415,924.39	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$943,610.62	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$458,842.40	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,431.50	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL	1	\$453,388.45	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$1,231,493.21	0.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$207,719.81	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$206,352.90	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$263,244.92	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,631,537.72	0.66%	0	\$0.00	NA	0	\$
	BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$325,830.04	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	0	\$0.00	NA	0	\$
		2	\$929,194.57	0.37%	0	\$0.00	NA	0	\$

	C2 FINANCIAL CORPORATION								
	CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00	NA	0	\$
	CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$777,916.65	0.31%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,963,842.23	1.19%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$504,959.45	0.2%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$466,370.94	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	14	\$4,116,888.04	1.66%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$827,294.20	0.33%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$

	COORS CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,093,271.92	0.44%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,508.05	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$770,518.20	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	16	\$4,391,885.89	1.77%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$603,953.63	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,695.58	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00	NA	0
	FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA	0
		3	\$670,334.14	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$486,596.27	0.2%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$241,923.68	0.1%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$680,852.23	0.27%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$805,990.90	0.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00	NA	0	\$
	GRAND BANK,N.A	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$597,902.36	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$219,653.72	0.09%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC	4	\$904,854.46	0.36%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$415,689.31	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$216,707.70	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$
		1	\$219,400.03	0.09%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK							
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$309,092.43	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$220,485.81	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	0	\$0.00	NA	0
	MONARCH BANK	3	\$816,747.18	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,675.37	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$237,360.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,682,395.73	1.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$227,398.39	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,097,332.02	0.44%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,485,489.56	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0
		1	\$299,610.10	0.12%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$413,179.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,428,086.79	0.58%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$317,341.35	0.13%	0	\$0.00	NA	0	\$
	OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$270,284.92	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$750,772.02	0.3%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$348,750.49	0.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13%	0	\$0.00	NA	0	\$
		1	\$383,784.64	0.15%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL LLC								
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$650,181.67	0.26%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$398,920.42	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	10	\$3,452,609.80	1.39%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$510,762.60	0.21%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$597,230.24	0.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$246,175.40	0.1%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$283,317.33	0.11%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$198,499.94	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$317,160.91	0.13%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,550,600.00	0.62%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$678,348.65	0.27%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	4	\$1,554,812.36	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,989,623.36	2.01%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$396,964.56	0.16%	0	\$0.00	NA	0	\$
	SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC	1	\$303,091.18	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$175,546.01	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	54	\$16,132,181.74	6.5%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	7	\$1,955,138.05	0.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,185,773.42	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$821,339.70	0.33%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	0	\$0.00	NA	0	\$
	SUMMMIT FUNDING INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$369,012.64	0.15%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$243,671.32	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$298,461.31	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00	NA	0	\$
	TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00	NA	0	\$
	VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00	NA	0	\$
		2	\$448,639.89	0.18%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,080,197.01	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$843,612.55	0.3%	0	\$0.00	NA	0	\$
Total		873	\$248,300,262.85	100%	0	\$0.00		0	\$
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,536.25	0.08%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,766.17	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$456,707.63	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$571,241.21	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,892.85	0.1%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,012.82	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,832.77	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$629,458.76	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$177,100.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$294,577.66	0.12%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,596.65	0.48%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$244,669.98	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$216,219.89	0.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,129,191.08	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$271,167.75	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$406,967.75	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$646,398.16	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,262,983.45	1.71%	0	\$0.00	NA	0	\$

CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$237,703.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	19	\$5,225,518.61	2.1%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,172.78	0.07%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$784,756.98	0.32%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$222,956.02	0.09%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$187,247.43	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,025,576.63	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,902.83	0.09%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$379,998.93	0.15%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$

	EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$213,992.27	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,361,467.13	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$363,465.53	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,212,609.53	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$176,461.98	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$332,052.12	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,392.85	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$468,253.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$1,084,005.65	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$274,646.02	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$194,038.28	0.08%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FNB BANK INC	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,223,209.09	0.89%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP,INC	1	\$406,464.04	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$406,076.61	0.16%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HOME FINANCING CENTER, INC	1	\$295,535.31	0.12%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$224,518.01	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$928,173.75	0.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$711,050.43	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$374,639.60	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES, INC. DBA HONewithLOAN.CO	1	\$178,154.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$256,306.38	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$
MARK1MORTGAGE	1	\$196,241.23	0.08%	0	\$0.00	NA	0	\$
MEETINGHOUSE	1	\$188,806.65	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$201,803.86	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,450,277.98	0.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,010,404.51	0.41%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,180,073.18	0.88%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	4	\$1,031,768.18	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$521,463.57	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$202,233.33	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00	NA	0	\$

	NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$744,964.50	0.3%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$627,649.83	0.25%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0	\$
	P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,629.14	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$722,954.04	0.29%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$245,269.18	0.1%	0	\$0.00	NA	0	\$

	CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	4	\$1,301,597.29	0.52%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	24	\$6,880,884.38	2.77%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$175,717.22	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$177,141.43	0.07%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$249,862.98	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,365,354.46	0.55%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$
	SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$324,686.00	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,083,588.38	1.24%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	6	\$1,960,284.38	0.79%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0	\$0.00	NA	0	\$
		3	\$1,101,323.90	0.44%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC								
	STATE FARM BANK, F.S.B	3	\$734,280.60	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	50	\$14,969,483.07	6.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	11	\$3,057,401.02	1.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$1,670,805.30	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDINGS, IMC	1	\$191,586.72	0.08%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,244,547.16	0.5%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$531,299.43	0.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$200,435.70	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$

TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0	\$
TRANSUNITED FINANCIAL SERVICES, INC	1	\$271,598.86	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	3	\$792,325.69	0.32%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$226,744.16	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL,	9	\$2,634,732.95	1.06%	0	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,604.82	0.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$710,029.03	0.26%	0	\$0.00	NA	0	\$
Total		874	\$248,817,074.81	100%	0	\$0.00		0	\$
3138WDMV0	1ST RATE HOME MORTGAGE, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$764,479.95	0.3%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,029,826.79	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00	NA	0	\$
	ASSENT, INC	1	\$181,760.33	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA,	14	\$3,990,869.79	1.58%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,493.07	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$812,929.88	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,308.14	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$272,831.99	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$644,260.91	0.26%	0	\$0.00	NA	0	\$
		1	\$458,395.56	0.18%	0	\$0.00	NA	0	\$

	CBM MORTGAGE, LLC, A LIMITED LIABIL								
	CENDERA FUNDING, INC	1	\$208,968.14	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,368,288.75	1.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,527.73	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	17	\$5,523,377.05	2.19%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,484.90	0.31%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00	NA	0	\$
	COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$508,819.58	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$838,833.07	0.33%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION	1	\$238,753.87	0.09%	0	\$0.00	NA	0	\$

	OF COLONIAL SAVINGS, F.A								
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$323,523.40	0.13%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$412,156.53	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$

F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$208,990.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A	1	\$408,960.74	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$1,458,538.18	0.58%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$616,241.09	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,845.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A	1	\$255,205.77	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$306,822.27	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,383.07	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$355,791.43	0.14%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$425,046.13	0.17%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$370,000.93	0.15%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,691,488.79	1.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$317,429.10	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$494,248.48	0.2%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$487,811.97	0.19%	0	\$0.00	NA	0	\$
	KAISER FINANCIAL SERVICES INC	1	\$274,274.38	0.11%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$184,551.07	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	0	\$0.00	NA	0	\$
	MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$505,747.16	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,686.69	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,876,690.35	1.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,077,652.25	0.43%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA	0	\$
		1	\$178,634.05	0.07%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE								
	NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,320,656.48	0.92%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	6	\$1,701,086.32	0.68%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$404,966.99	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,400,009.00	0.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$338,141.90	0.13%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$737,049.55	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$265,142.37	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$237,629.48	0.09%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$277,050.99	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$389,474.67	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$408,223.84	0.16%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$268,439.92	0.11%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$329,125.25	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,990,276.73	0.79%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$246,075.52	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$492,619.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$2,143,338.64	0.85%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$384,048.00	0.15%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$194,673.38	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$614,105.36	0.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL	2	\$743,644.44	0.3%	0	\$0.00	NA	0	\$

	SAVINGS								
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$320,719.53	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$1,067,885.21	0.42%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,929,373.17	1.96%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$516,750.75	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$271,781.64	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	54	\$16,351,582.69	6.49%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDIGN INC	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	10	\$2,634,565.18	1.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	8	\$2,434,014.93	0.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$818,000.75	0.32%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC	2	\$664,011.18	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES	1	\$186,509.61	0.07%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$293,645.62	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$412,627.04	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$350,088.37	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$369,113.29	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$182,566.03	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$247,604.03	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,758,288.99	1.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$423,775.95	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT	1	\$267,539.13	0.11%	0	\$0.00	NA	0	\$

	UNION, INC								
	Unavailable	3	\$664,274.74	0.28%	0	\$0.00	NA	0	\$
Total		889	\$252,000,164.27	100%	0	\$0.00		0	\$
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,327.36	0.08%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$574,520.76	0.23%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,079.64	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA	0	\$
		1	\$203,225.88	0.08%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$2,201,526.24	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	0	\$0.00	NA	0
		2	\$448,641.40	0.18%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION								
	CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA HOME SOLUTION, INC	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$
	CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	5	\$1,192,977.64	0.48%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,119,815.70	1.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,025,454.10	0.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$653,121.90	0.26%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,130,665.76	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$307,603.53	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$265,728.33	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$283,283.96	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,463,539.46	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,943.79	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$849,963.18	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$839,519.01	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$222,910.26	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$355,791.43	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$651,632.18	0.26%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$404,513.37	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$505,502.07	0.2%	0	\$0.00	NA	0	\$

	HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$549,691.74	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$323,100.20	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,302,021.36	2.92%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$955,828.44	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$989,701.43	0.4%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA	0	\$
		1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$

	LANDMARK PROFESSIONAL MORTGAGE COMPANY								
	LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$622,438.29	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$

	MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,101,440.70	0.44%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$227,411.89	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC	1	\$407,175.19	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,569,662.22	1.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$530,164.79	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,145,103.10	2.06%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL	1	\$200,652.98	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$714,416.71	0.29%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$380,531.53	0.15%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$248,165.27	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$544,272.67	0.22%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$395,490.26	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$220,409.38	0.09%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$517,762.58	0.21%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$280,059.07	0.11%	0	\$0.00	NA	0	\$
	OMNI FUND INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,142,891.67	0.46%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,237,039.90	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$262,169.74	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$746,252.33	0.3%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$
PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$227,425.14	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	20	\$6,141,170.02	2.46%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$263,076.13	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$349,549.47	0.14%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A	1	\$289,268.83	0.12%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$332,581.03	0.13%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$747,015.35	0.3%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,552,883.19	2.62%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,349.99	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,077,002.03	0.43%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$262,336.91	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$16,005,791.69	6.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,113,348.62	0.45%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,510.88	0.09%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,541.73	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP	2	\$531,057.85	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$

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	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,273,676.67	0.51%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$246,875.98	0.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,542,496.88	0.63%	0	\$0.00	NA	0	\$
Total		863	\$249,999,727.30	100%	0	\$0.00		0	\$
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$148,000.00	12.19%	0	\$0.00	NA	0	\$
	REDSTONE	3	\$247,821.10	20.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00	NA	0	\$
Total		8	\$1,213,956.31	100%	0	\$0.00		0	\$
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$753,781.82	0.3%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$587,769.53	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,465,796.53	0.59%	0	\$0.00	NA	0	\$
	AMERIHOMES PLATINUM	1	\$214,130.26	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$946,841.58	0.38%	0	\$0.00	NA	0	\$

	BANKING CORP								
	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$929,477.91	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$412,850.81	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$870,865.32	0.35%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$853,921.33	0.34%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$277,034.70	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,225,981.23	1.7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$422,576.35	0.17%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$178,264.95	0.07%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,630.83	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,316.27	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$593,700.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$207,011.04	0.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$195,494.44	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$175,036.93	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$226,913.17	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00	NA	0	\$

	GEO CORP INC	2	\$574,259.84	0.23%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$460,120.37	0.19%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$271,282.30	0.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$204,209.73	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$713,649.82	0.29%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$302,010.74	0.12%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$280,175.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,608,476.11	1.86%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00	NA	0	\$
	HOMEWISER, INC	1	\$203,650.00	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$726,120.00	0.29%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$518,564.62	0.21%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$267,039.81	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL	1	\$284,995.99	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$945,183.64	0.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09%	0	\$0.00	NA	0	\$
	LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$659,764.79	0.27%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$211,739.33	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$753,066.16	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$279,647.72	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$292,106.00	0.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$383,495.65	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$267,670.47	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,043,118.85	0.42%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$229,767.12	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$589,143.32	0.24%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,389,864.66	0.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,693,354.10	0.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$415,457.53	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,063.47	0.13%	0	\$0.00	NA	0	\$
		1	\$256,461.83	0.1%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST								
	NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$491,322.16	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$189,355.94	0.08%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,882.96	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$900,105.32	0.36%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0	\$0.00	NA	0	\$
		4	\$1,342,605.07	0.54%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$352,316.27	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$660,062.06	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDERS INC	1	\$312,709.58	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,019,759.43	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	10	\$2,796,101.29	1.13%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$205,127.31	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$403,435.04	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$217,712.93	0.09%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$218,117.39	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$218,030.94	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$431,140.99	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,717.64	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$211,221.49	0.09%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$724,078.52	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$228,192.20	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$175,485.40	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$353,123.70	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,736,975.03	0.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$219,281.95	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	59	\$16,406,229.47	6.61%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,510,988.26	0.61%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9%	0	\$0.00	NA	0	\$
		15	\$4,389,497.37	1.77%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$250,861.63	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,962,516.28	1.19%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$500,966.32	0.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$684,728.00	0.35%	0	\$0.00	NA	0	\$
Total		863	\$248,360,261.05	100%	0	\$0.00		0	\$

3138WDMZ1	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$524,605.96	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$509,652.75	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,703.19	0.08%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$
	AMERIHOMER PLATINUM	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$
		1	\$384,526.61	0.16%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$454,414.32	0.18%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$281,900.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$667,493.02	0.27%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$571,533.81	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21%	0	\$0.00	NA	0	\$
	CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$812,358.69	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$240,440.10	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$208,737.05	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,443,006.76	1.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$215,467.74	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,655.55	0.36%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$226,999.44	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$425,636.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69%	0	\$0.00	NA	0	\$

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	14	\$4,469,081.16	1.81%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,119,440.53	0.45%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,142,348.98	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$309,163.34	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$203,974.86	0.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,036,002.87	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00	NA	0	\$
		1	\$189,498.66	0.08%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	2	\$609,377.02	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$279,585.65	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$520,839.26	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$456,897.54	0.19%	0	\$0.00	NA	0	\$
		1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF THE FLORIDA KEYS								
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$293,638.49	0.12%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,274,596.59	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$591,147.07	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$211,239.94	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$327,690.52	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$578,217.24	0.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	3	\$994,864.58	0.4%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0	\$0.00	NA	0	\$
	GULF ATLANTIC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$

	FUNDING GROUP, INC								
	HAMILTON GROUP FUNDING, INC. - COR	1	\$222,699.88	0.09%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,720,756.22	1.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,132.91	0.31%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$785,000.00	0.32%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%	0	\$0.00	NA	0	\$
		1	\$393,976.86	0.16%	0	\$0.00	NA	0	\$

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$674,500.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00	NA	0	\$
	LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE, INC	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$567,414.26	0.23%	0	\$0.00	NA	0	\$
		1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$762,720.04	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$660,500.24	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$314,198.61	0.13%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	11	\$2,985,353.73	1.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTAGGE LLC	1	\$204,247.25	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$385,955.52	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,314,727.74	0.94%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$269,668.02	0.11%	0	\$0.00	NA	0	\$
	NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P	4	\$1,489,782.76	0.6%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08%	0	\$0.00	NA	0	\$
	NFLP LENDING, LP	1	\$228,718.42	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$813,638.92	0.33%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$208,743.01	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$609,112.90	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,508,094.88	1.02%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$
	OMNI FUND INC	1	\$406,451.76	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$776,453.96	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$268,436.89	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$184,731.91	0.07%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,105,949.65	0.45%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$898,042.58	0.36%	0	\$0.00	NA	0	\$
		1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0	\$0.00	NA	0	\$
	PENNY MAC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$200,197.81	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$224,991.11	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$338,444.53	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$233,442.18	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$350,094.62	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	16	\$5,239,934.80	2.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGATGE, INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$557,528.43	0.23%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$218,406.00	0.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$266,064.83	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$257,275.91	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,206,505.76	0.49%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$215,270.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,372,997.04	2.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$543,702.79	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$262,761.33	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$741,062.80	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$652,067.03	0.26%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	56	\$17,206,773.99	6.98%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$306,539.47	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,198,135.17	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,548,242.81	0.63%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$678,728.11	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNIDNG INC	1	\$368,537.46	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,341.45	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,155,098.52	0.47%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,128,978.51	0.46%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$360,535.31	0.15%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$247,360.29	0.1%	1	\$0.00	NA	1	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA	1	\$300,394.82	0.12%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE COMPANY							
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$200,790.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$449,433.84	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,231,538.68	0.5%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$359,536.60	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,772.44	0.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,776.78	0.18%	0	\$0.00	NA	0	\$
Total		834	\$246,489,689.99	100%	1	\$0.00		1	\$

3138WDN23		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00	NA	0	\$
Total			4	\$1,147,180.61	100%	0	\$0.00		0	\$
3138WDN31		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,722.11	0.72%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00	NA	0	\$
		CASHCALL INC	1	\$357,127.79	1.1%	0	\$0.00	NA	0	\$
		CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$263,504.81	0.81%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	0	\$0.00	NA	0	\$
		COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00	NA	0	\$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%	0	\$0.00	NA	0	\$
		CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$259,494.29	0.8%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$283,000.00	0.87%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	0	\$0.00	NA	0	\$
			1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,700.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$678,432.69	2.09%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A	1	\$202,436.98	0.63%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,713.49	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$326,500.00	1.01%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	0	\$0.00	NA	0	\$
		1	\$294,446.66	0.91%	0	\$0.00	NA	0	\$

	LEADER BANK N.A. A CORPORATION								
	LEADER MORTGAGE COMPANY, INC	1	\$408,500.00	1.26%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$107,852.00	0.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$127,746.50	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$315,786.90	0.98%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	2	\$735,118.53	2.27%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$70,327.74	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$137,721.75	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$167,385.45	0.52%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$943,802.89	2.91%	0	\$0.00	NA	0	\$
		1	\$207,602.69	0.64%	0	\$0.00	NA	0	\$

	RAMSEY NATIONAL BANK								
	RANLIFE, INC	1	\$225,573.79	0.7%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$848,667.36	2.62%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$773,115.37	2.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$196,333.27	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$2,554,220.20	7.89%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$

Total			134	\$32,383,477.34	100%	0	\$0.00		0	\$
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00	NA	0	\$	
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00	NA	0	\$	
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00	NA	0	\$	
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00	NA	0	\$	
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00	NA	0	\$	
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00	NA	0	\$	
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00	NA	0	\$	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00	NA	0	\$	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00	NA	0	\$	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00	NA	0	\$	
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00	NA	0	\$	
Total		24	\$6,843,322.57	100%	0	\$0.00		0	\$	
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00	NA	0	\$	
	1ST STATE BANK	1	\$31,953.90	0.06%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0	\$	

	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	3	\$239,679.97	0.43%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$221,931.67	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,982.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	12	\$799,057.89	1.44%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	0	\$0.00	NA	0	\$
		1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$143,272.35	0.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$127,715.71	0.23%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$211,102.76	0.38%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$35,625.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$118,675.00	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$315,926.69	0.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$176,381.13	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$42,938.04	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$77,186.12	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	4	\$241,585.51	0.44%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$46,334.50	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$203,710.95	0.37%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$59,913.55	0.11%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$78,777.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$63,809.97	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,888.04	0.14%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY BANK MANKATO	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	4	\$241,136.24	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$58,417.57	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$94,214.26	0.17%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	4	\$269,402.30	0.49%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$110,011.38	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,887.62	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$60,912.11	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$69,901.37	0.13%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$326,079.35	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$78,649.03	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$100,869.22	0.18%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES OF OHIO, INC	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$107,911.23	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,908.42	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$84,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$354,805.83	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK OF OWASSO	1	\$80,686.15	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$206,352.84	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	3	\$195,561.90	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$138,891.94	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$457,845.23	0.83%	0	\$0.00	NA	0	\$
		1	\$76,691.79	0.14%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$78,888.69	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$381,761.33	0.69%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	4	\$238,142.98	0.43%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	7	\$488,798.53	0.88%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$77,241.01	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	7	\$429,825.90	0.78%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	0	\$0.00	NA	0	\$
	GECU	7	\$479,876.77	0.87%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$83,883.23	0.15%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38%	0	\$0.00	NA	0	\$
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$78,089.81	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$71,898.55	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,750.00	0.1%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC	1	\$71,097.41	0.13%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$135,750.00	0.25%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$133,003.97	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	6	\$419,282.82	0.76%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$79,884.74	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$59,915.46	0.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$49,858.87	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$436,043.84	0.79%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTIL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$79,882.14	0.14%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING, CO								
	MORTGAGE AMERICA, INC	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$96,938.13	0.18%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$49,427.08	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$52,925.33	0.1%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$79,316.00	0.14%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,208.11	0.34%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	22	\$1,520,642.39	2.75%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00	NA	0	\$
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$119,047.41	0.22%	0	\$0.00	NA	0	\$
		2	\$109,999.79	0.2%	0	\$0.00	NA	0	\$

	RELIANT COMMUNITY FEDERAL CREDIT UNION								
	RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00	NA	0	\$
	S&T BANK	7	\$452,958.34	0.82%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	12	\$840,919.03	1.52%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$433,526.96	0.78%	0	\$0.00	NA	0	\$
	SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA	0	\$
		1	\$39,943.64	0.07%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK								
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$377,120.22	0.68%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$149,686.18	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	0	\$0.00	NA	0	\$

	THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$425,453.31	0.77%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$335,255.80	0.61%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY OF	1	\$74,794.46	0.14%	0	\$0.00	NA	0	\$

	WISCONSIN CREDIT UNION								
	UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$120,591.22	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00	NA	0	\$
Total		837	\$55,366,598.72	100%	0	\$0.00		0	\$
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,097.91	0.26%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00	NA	0	\$
	BUFFALO METROPOLITAN	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$205,880.49	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY,INC	1	\$278,606.88	0.34%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$110,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$1,204,945.57	1.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,339,809.38	4.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	11	\$2,225,088.58	2.68%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA	0	\$
	LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$472,000.00	0.57%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$942,316.09	1.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$708,833.85	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$159,470.97	0.19%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	38	\$10,956,881.82	13.2%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$135,808.37	0.15%	0	\$0.00	NA	0	\$
Total		288	\$82,978,133.84	100%	0	\$0.00		0	\$
3138WDN72	AMERICAN INTERNET MORTGAGE, INC	2	\$193,090.26	4.03%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$393,473.21	8.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$600,762.02	12.54%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35%	0	\$0.00	NA	0	\$
Total		48	\$4,790,329.44	100%	0	\$0.00		0	\$
3138WDN80	AMERICAN INTERNET MORTGAGE, INC	7	\$943,978.10	8.3%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$249,248.30	2.19%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	DIRECT MORTGAGE, CORP	1	\$111,053.30	0.98%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$110,843.60	0.97%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA	0	\$
Total		86	\$11,379,313.76	100%	0	\$0.00		0	\$
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,445,488.42	6.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00	NA	0	\$
		1	\$174,224.00	0.83%	0	\$0.00	NA	0	\$

	BITTERROOT VALLEY BANK							
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$162,775.43	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$802,163.32	3.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$2,262,976.89	10.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$331,200.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$318,016.25	1.52%	0	\$0.00	NA	0

	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$154,631.82	0.74%	0	\$0.00	NA	0	\$
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00	NA	0	\$
Total		130	\$20,967,372.96	100%	0	\$0.00		0	\$
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,632.28	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$261,375.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$359,058.40	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG	2	\$892,956.51	0.96%	0	\$0.00	NA	0	\$

	CORP								
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$223,061.55	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$200,868.38	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	0	\$0.00	NA	0	\$
	CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$513,829.66	0.55%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$264,077.63	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$288,760.22	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$215,095.06	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$298,717.47	0.32%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$358,828.33	0.39%	0	\$0.00	NA	0	\$
		1	\$177,359.82	0.19%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC	1	\$194,040.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$827,193.58	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$281,391.85	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00	NA	0	\$

	FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$404,200.83	0.44%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,732.78	0.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$285,311.82	0.31%	0	\$0.00	NA	0	\$

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP	1	\$497,905.24	0.54%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	2	\$504,444.36	0.54%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$458,900.00	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$640,200.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$325,864.58	0.35%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$942,948.40	1.02%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$449,082.95	0.48%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$536,705.77	0.58%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$415,199.24	0.45%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$231,525.93	0.25%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$316,038.13	0.34%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	0	\$0.00	NA	0	\$
	3	\$722,915.52	0.78%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$230,998.14	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,167,584.92	1.26%	0	\$0.00	NA	0	\$
	POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$217,107.87	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
		3	\$604,522.03	0.65%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANTANDER BANK, N.A	5	\$1,342,842.26	1.45%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,491,157.86	1.61%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,553,510.76	1.68%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$2,710,827.50	2.93%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$325,247.51	0.35%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$421,009.10	0.45%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$215,076.58	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$320,252.65	0.35%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	0	\$0.00	NA	0	\$
		2	\$633,622.02	0.68%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS, LLC								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$288,187.55	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$270,811.22	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$321,642.59	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,162.04	0.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00	NA	0	\$
Total		340	\$92,646,070.36	100%	0	\$0.00		0	\$
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00	NA	0	\$
		2	\$368,425.94	1.82%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	1.83%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$3,166,193.05	15.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,404,789.53	6.94%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	6	\$1,396,289.88	6.9%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$929,139.71	4.59%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$207,500.00	1.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$770,013.65	3.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$405,294.86	2%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0	\$0.00	NA	0	\$

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	THE MONEY SOURCE INC	1	\$293,253.43	1.45%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$0.00	NA	0	\$
Total		74	\$20,249,622.27	100%	0	\$0.00		0	\$
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,049.80	4.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,418.88	4.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00	NA	0	\$
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$181,823.04	2.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$730,035.17	10.27%	0	\$0.00	NA	0	\$
		1	\$220,327.18	3.1%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$224,116.86	3.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00	NA	0	\$
Total		26	\$7,107,433.97	100%	0	\$0.00		0	\$
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,933.39	11.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$177,030.03	11.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,971.59	7.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	0	\$
Total		9	\$1,577,295.40	100%	0	\$0.00		0	\$
3138WDNE7		1	\$95,605.90	0.4%	0	\$0.00	NA	0	\$

	360 MORTGAGE GROUP, LLC								
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$86,642.85	0.36%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$101,103.24	0.42%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$386,854.29	1.6%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$94,617.89	0.39%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$103,170.46	0.43%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$260,546.43	1.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$99,177.63	0.41%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$96,098.86	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,630.52	0.37%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$97,597.69	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$104,136.51	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,300.99	0.35%	0	\$0.00	NA	0	\$

	F.A								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C	1	\$87,550.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$85,540.71	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,340.08	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	NA	0	\$

	FORTREN FUNDING, LLC	1	\$99,812.98	0.41%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$87,638.74	0.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0	\$
	GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC	1	\$104,145.24	0.43%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$295,336.74	1.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$84,665.07	0.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$283,726.44	1.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$100,800.00	0.42%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$95,165.68	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$103,500.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$92,618.21	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$91,636.03	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$89,638.01	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$186,755.03	0.77%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$107,891.40	0.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39%	0	\$0.00	NA	0	\$
		1	\$100,597.91	0.42%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,234.87	1.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$89,634.28	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$214,284.28	0.89%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$192,758.83	0.8%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$99,600.00	0.41%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$108,011.06	0.45%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$89,259.86	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,084,821.80	4.5%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,682.70	0.37%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,605.82	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00	NA	0	\$
Total		252	\$24,110,077.14	100%	0	\$0.00		0	\$
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0	\$
Total		12	\$2,031,023.98	100%	0	\$0.00		0	\$
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,910.03	13.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,236.91	9.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00	NA	0	\$
Total		8	\$1,906,803.01	100%	0	\$0.00		0	\$

3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$94,400.00	2.89%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	GECU	1	\$88,859.93	2.72%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$189,723.37	5.82%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00	NA	0	\$
		1	\$83,846.09	2.57%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532								
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33%	0	\$0.00	NA	0	\$
Total		33	\$3,260,964.57	100%	0	\$0.00		0	\$
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,015.11	1.84%	0	\$0.00	NA	0	\$
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$114,750.00	0.77%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$247,200.00	1.67%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$145,520.00	0.98%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$122,900.00	0.83%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,379.00	0.8%	0	\$0.00	NA	0	\$

	F.A								
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$115,829.10	0.78%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,824.69	0.8%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$148,150.00	1%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$265,266.11	1.79%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$110,977.26	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$
	GECU	1	\$139,784.44	0.94%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$142,800.00	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$229,645.88	1.55%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$138,994.93	0.94%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$495,055.50	3.34%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$144,328.20	0.97%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,100.18	0.93%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$133,812.70	0.9%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$257,641.39	1.74%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$

		LIMITED LIABILITY COMPANY							
		WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	0	\$0.00	NA	0
Total			114	\$14,817,559.62	100%	0	\$0.00		0
3138WDNK3		FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$171,000.00	16.96%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0	\$0.00	NA	0
Total			6	\$1,008,427.25	100%	0	\$0.00		0
3138WDNL1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$395,055.18	35.07%	0	\$0.00	NA	0
		SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0
Total			4	\$1,126,578.87	100%	0	\$0.00		0
3138WDNM9		HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0	\$
Total			6	\$2,349,079.16	100%	0	\$0.00		0	\$
3138WDNN7		DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0	\$
		FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00	NA	0	\$
		HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0	\$
		HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0	\$
		LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0	\$
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0	\$
		REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	NA	0	\$
		SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00	NA	0	\$
		SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00	NA	0	\$
Total			21	\$1,419,277.33	100%	0	\$0.00		0	\$
3138WDNP2		FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$300,628.50	25.24%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	21.83%	0	\$0.00	NA	0	\$
Total			4	\$1,191,112.35	100%	0	\$0.00		0	\$
3138WDNQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,000.00	24.14%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00	NA	0	\$
		THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00	NA	0	\$
Total			4	\$1,197,148.64	100%	0	\$0.00		0	\$
3138WDNR8			1	\$345,600.00	29.98%	0	\$0.00	NA	0	\$

		ADVISA MORTGAGE SERVICES, LTD								
		BANK OF BRENHAM	1	\$417,000.00	36.18%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0	\$0.00	NA	0	\$
Total			3	\$1,152,600.00	100%	0	\$0.00		0	\$
3138WDNS6		AMERICAN INTERNET MORTGAGE, INC	3	\$393,802.59	31.89%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00	NA	0	\$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0	\$0.00	NA	0	\$
Total			10	\$1,234,766.79	100%	0	\$0.00		0	\$
3138WDNT4		AMERICAN INTERNET MORTGAGE, INC	5	\$837,713.60	39.09%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC	1	\$168,500.00	7.86%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$173,774.12	8.11%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00	NA	0	\$
Total			13	\$2,143,025.18	100%	0	\$0.00		0	\$
3138WDNU1		AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	10.68%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	NA	0	\$
Total			8	\$2,123,238.30	100%	0	\$0.00		0	\$
3138WDNV9		AMERICAN INTERNET MORTGAGE, INC	1	\$182,724.38	9.1%	0	\$0.00	NA	0	\$
			1	\$403,000.00	20.07%	0	\$0.00	NA	0	\$

		DIRECT MORTGAGE, CORP								
		PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	NA	0	\$
Total			7	\$2,008,308.32	100%	0	\$0.00		0	\$
3138WDNW7		AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,960.95	100%	0	\$0.00	NA	0	\$
Total			3	\$1,104,960.95	100%	0	\$0.00		0	\$
3138WDNX5		1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	NA	0	\$
		1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0	\$
		1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE SERVICES, INC	1	\$104,053.18	0.12%	0	\$0.00	NA	0	\$
		ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA C. U	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	1	\$106,949.10	0.13%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	NA	0	\$
		AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A	2	\$198,318.12	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
			2	\$187,735.11	0.22%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$583,743.95	0.69%	0	\$0.00	NA	0	\$
	ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$100,018.87	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$489,890.55	0.58%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	0	\$0.00	NA	0	\$
	BANK OF LUXEMBURG	1	\$86,175.36	0.1%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$98,860.50	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$188,900.00	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$212,510.00	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$109,119.38	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$192,800.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF	1	\$99,575.85	0.12%	0	\$0.00	NA	0	\$

	NORTHERN KENTUCKY, INC							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$405,522.67	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$188,524.74	0.22%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	0	\$0.00	NA	0
		1	\$85,500.00	0.1%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION								
	CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$109,046.13	0.13%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$207,207.63	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	10	\$963,328.86	1.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11%	0	\$0.00	NA	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$301,027.09	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,900.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,380.96	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,776.04	0.12%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$200,805.49	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,208.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$189,378.83	0.22%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$106,742.52	0.13%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$103,354.16	0.12%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$99,135.12	0.12%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	5	\$491,028.56	0.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00	NA	0	\$
	GECU	5	\$476,723.05	0.56%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY								
	GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,451.21	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$199,673.18	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$287,590.97	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$93,168.54	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$390,619.18	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$294,324.64	0.35%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$88,369.62	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	6	\$591,426.61	0.7%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	0	\$0.00	NA	0	\$
		5	\$518,782.82	0.61%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$102,175.84	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$98,611.54	0.12%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$96,860.24	0.11%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
	LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$99,717.72	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$102,235.70	0.12%	0	\$0.00	NA	0	\$

	LONE STAR NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$
	MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00	NA	0	\$

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$207,007.92	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$104,845.31	0.12%	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$
NAT RES - NEBRASKA	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	0	\$0.00	NA	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$418,300.00	0.49%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$
	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$

	ONB BANK AND TRUST COMPANY								
	ORIENTAL BANK	3	\$300,569.43	0.36%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$173,850.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	21	\$1,988,993.74	2.35%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0	\$0.00	NA	0	\$
	PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$275,500.00	0.33%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00	NA	0	\$
		1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$

	PRIORITY FIRST FEDERAL CREDIT UNION								
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$175,873.20	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$104,852.06	0.12%	0	\$0.00	NA	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$861,881.80	1.02%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$

	SAVINGS								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,290.28	0.84%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$99,773.48	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$

	STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$84,877.53	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,395.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0	\$

	THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,439.23	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$184,600.00	0.22%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1%	0	\$0.00	NA	0	\$
	TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$488,596.84	0.58%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44%	0	\$0.00	NA	0	\$
	US BANK NA	1	\$89,740.23	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$395,774.07	0.47%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$201,867.56	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$192,322.52	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$422,458.37	0.5%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
		3	\$314,603.46	0.37%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC- CONV								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$286,594.44	0.24%	0	\$0.00	NA	0	\$
Total		865	\$84,609,848.05	100%	0	\$0.00		0	\$
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$111,039.78	0.08%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	7	\$883,115.30	0.66%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$

	ISAOAATIMA								
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$387,362.52	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$139,752.36	0.1%	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,991.19	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$278,400.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,407.03	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,311.90	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$266,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,675.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$246,800.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,268,654.14	0.95%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$666,272.46	0.5%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,283.24	0.31%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

	COREPLUS FEDERAL CREDIT UNION								
	CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$281,225.91	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA	0	\$
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,056.65	0.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	15	\$1,900,505.67	1.42%	0	\$0.00	NA	0	\$

	ISAOA								
	FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$251,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	2	\$240,632.62	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	\$
		2	\$286,957.00	0.21%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS								
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$116,190.00	0.09%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$118,664.09	0.09%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$237,775.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	6	\$803,501.50	0.6%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39%	0	\$0.00	NA	0	\$
	GECU	2	\$261,601.20	0.2%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$131,488.43	0.1%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$257,483.51	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$391,166.64	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$268,803.23	0.2%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$352,362.47	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$145,578.58	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,440.32	0.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$271,662.73	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$499,614.45	0.37%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
		5	\$663,325.00	0.5%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$
	JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	4	\$511,229.01	0.38%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE CORP	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$132,313.31	0.1%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$117,958.56	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$224,489.20	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$230,832.87	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$110,340.79	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNI								
	MONARCH BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$109,845.02	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$242,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$251,804.05	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1%	0	\$0.00	NA	0	\$
	MWABANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09%	0	\$0.00	NA	0	\$
		1	\$134,805.14	0.1%	0	\$0.00	NA	0	\$

	NORTH AMERICAN STATE BANK								
	NORTH CENTRAL BANK	1	\$143,437.60	0.11%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$490,857.86	0.37%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$393,670.21	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$267,806.24	0.2%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,456.18	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,071,430.52	0.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	0	\$0.00	NA	0	\$
		1	\$136,132.92	0.1%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION								
	PEOPLES STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$421,920.70	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	6	\$813,379.82	0.61%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$145,998.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
	RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$383,314.01	0.29%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$129,816.21	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$895,129.58	0.67%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$367,219.64	0.28%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	12	\$1,559,309.85	1.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$138,200.23	0.1%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,934.36	0.63%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$262,150.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$138,536.50	0.1%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$343,642.19	0.26%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$561,099.09	0.42%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$127,887.98	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$123,575.64	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	22	\$2,913,506.86	2.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$292,200.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$239,822.78	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$131,514.44	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$
		3	\$372,470.88	0.28%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$116,555.54	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$234,175.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$

	TJC MORTGAGE, INC	2	\$256,647.15	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$377,622.00	0.28%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$270,808.38	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$

	CHARTERED CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$408,350.00	0.31%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$116,731.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$125,219.32	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$401,750.00	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION								
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$910,850.00	0.72%	0	\$0.00	NA	0	\$
Total		1,032	\$133,468,710.89	100%	0	\$0.00		0	\$
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	0	\$0.00	NA	0	\$
Total		6	\$1,007,987.01	100%	0	\$0.00		0	\$
3138WDPA3	DIRECT MORTGAGE, CORP	1	\$416,000.00	32.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$415,219.70	32.14%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0	\$0.00	NA	0	\$
Total		4	\$1,291,924.79	100%	0	\$0.00		0	\$
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC	2	\$159,882.14	7.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$67,701.64	3.23%	0	\$0.00	NA	0	\$

	CMC FUNDING, INC	1	\$77,890.10	3.72%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$128,812.69	6.15%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$59,955.00	2.86%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$67,808.05	3.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00	NA	0	\$
Total		32	\$2,095,184.88	100%	0	\$0.00		0	\$
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,859,724.04	3.84%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$307,290.51	0.63%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,197.89	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	37	\$9,559,740.34	19.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,647.02	2.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$196,460.00	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	15	\$3,802,651.45	7.85%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$761,836.66	1.57%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$266,573.87	0.55%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$360,502.64	0.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$203,165.34	0.42%	0	\$0.00	NA	0	\$
	JAMS-01, INC (11258)	1	\$213,455.51	0.44%	0	\$0.00	NA	0	\$
	KLEIN BANK	4	\$1,243,980.03	2.57%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$368,829.58	0.76%	0	\$0.00	NA	0	\$
		1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$

	MINNWEST BANK, M.V., CORPORATION								
	MONARCH BANK	1	\$298,828.36	0.62%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0	\$
Total		188	\$48,448,370.05	100%	0	\$0.00		0	\$
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	0	\$0.00	NA	0	\$
		1	\$624,657.44	5.34%	0	\$0.00	NA	0	\$

	CONGRESSIONAL FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$475,327.45	4.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,692.54	1.93%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$767,059.12	6.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$625,106.84	5.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$416,438.29	3.56%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$507,805.74	4.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0	\$0.00	NA	0	\$
Total		43	\$11,706,814.54	100%	0	\$0.00		0	\$
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,402,086.30	82.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$301,500.00	17.7%	0	\$0.00	NA	0	\$
Total		6	\$1,703,586.30	100%	0	\$0.00		0	\$
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$1,267,133.80	24.52%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$183,752.15	3.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$563,085.15	10.9%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE,	1	\$191,250.00	3.7%	0	\$0.00	NA	0	\$

	CORP								
	ENVOY MORTGAGE, LTD	3	\$689,386.99	13.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$309,749.85	5.99%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$278,838.60	5.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0	\$0.00	NA	0	\$
Total		22	\$5,167,834.28	100%	0	\$0.00		0	\$
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0	\$0.00	NA	0	\$
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
	ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	2	\$380,086.13	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00	NA	0	\$
	FORT FUNDING CORP	1	\$533,750.00	0.39%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,629,289.74	1.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$292,045.68	0.21%	0	\$0.00	NA	0	\$
	GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	83	\$30,000,690.85	21.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0	\$
		32	\$7,807,324.45	5.72%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP								
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	0	\$
	LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$457,403.40	0.34%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	\$

	MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$544,750.80	0.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$158,586.16	0.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$877,980.57	0.64%	0	\$0.00	NA	0	\$
	THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$271,265.88	0.2%	0	\$0.00	NA	0	\$

	NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA	0
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$825,227.92	0.6%	0	\$0.00	NA	0

	TRUST CO., N.A								
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00	NA	0	\$
Total		455	\$136,427,123.19	100%	0	\$0.00		0	\$
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0	\$
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00	NA	0	\$
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,745.12	1.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,085,345.63	6.4%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	1	\$258,665.66	1.51%	0	\$0.00	NA	0	\$
Total		87	\$16,969,084.77	100%	0	\$0.00		0	\$
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	0	\$0.00	NA	0	\$
Total		3	\$1,242,183.20	100%	0	\$0.00		0	\$
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,018.31	1.39%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$667,799.13	4.97%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$106,263.04	0.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$102,257.67	0.76%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$98,863.60	0.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$103,466.64	0.77%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	6	\$594,372.07	4.42%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$522,975.89	3.89%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$302,800.00	2.25%	0	\$0.00	NA	0	\$
	ENCORE BANK, N.A	1	\$99,462.78	0.74%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$104,610.45	0.78%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$105,527.10	0.79%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$195,078.48	1.45%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$109,099.49	0.81%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00	NA	0	\$
Total		137	\$13,433,772.18	100%	0	\$0.00		0	\$
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,666.59	2.02%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$350,002.53	2.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$697,300.51	5.82%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$340,000.00	2.84%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$113,750.01	0.95%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$232,279.55	1.94%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$122,242.25	1.02%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$117,482.06	0.98%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$119,841.98	1%	0	\$0.00	NA	0	\$
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$114,845.09	0.96%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	1	\$120,332.30	1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%	0	\$0.00	NA	0	\$
Total		102	\$11,978,336.97	100%	0	\$0.00		0	\$
3138WDQ79	AMERICAN INTERNET MORTGAGE, INC	8	\$1,082,289.94	4.72%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$138,492.38	0.6%	0	\$0.00	NA	0	\$

	CMC FUNDING, INC	5	\$669,819.88	2.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$135,812.63	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$270,575.68	1.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$269,523.60	1.17%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$280,014.83	1.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$850,279.30	3.71%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$143,616.45	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$140,181.13	0.61%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$147,056.09	0.64%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$147,051.65	0.64%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	0	\$0.00	NA	0	\$
	GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$142,132.43	0.62%	0	\$0.00	NA	0	\$
	HARVEST BANK	1	\$125,887.75	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59%	0	\$0.00	NA	0	\$
	KENSINGTON BANK	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM LLC	1	\$140,440.86	0.61%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$149,600.00	0.65%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$145,376.31	0.63%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$127,827.58	0.56%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	2	\$275,443.73	1.2%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA	0	\$
Total		168	\$22,938,651.12	100%	0	\$0.00		0	\$
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,271,979.30	8.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$490,962.77	3.21%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$491,500.00	3.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$810,756.52	5.3%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$319,579.12	2.09%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$462,289.64	3.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$150,210.77	0.98%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	1	\$150,493.66	0.98%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$169,904.96	1.11%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$167,538.61	1.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2%	0	\$0.00	NA	0	\$

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	RIVER COMMUNITY BANK, N.A	1	\$161,064.11	1.05%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%	0	\$0.00	NA	0	\$
Total		95	\$15,291,434.15	100%	0	\$0.00		0	\$
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$921,035.82	6.57%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$384,432.32	2.74%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$907,848.08	6.48%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$361,765.73	2.58%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$551,435.33	3.94%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$198,294.42	1.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$182,154.30	1.3%	0	\$0.00	NA	0	\$
		1	\$179,088.72	1.28%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$751,670.15	5.37%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$387,389.20	2.77%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$390,210.87	2.79%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$180,561.91	1.26%	0	\$0.00	NA	0	\$
Total		76	\$14,008,361.62	100%	0	\$0.00		0	\$
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION	1	\$81,856.80	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$53,576.08	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA	0	\$

	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$131,111.86	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,516.50	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$497,004.35	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA	0	\$

	ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$147,155.00	0.16%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$139,690.70	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$79,852.29	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$217,945.57	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$67,407.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$56,839.60	0.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$143,991.99	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$47,739.94	0.05%	0	\$0.00	NA	0	\$
	BANK OF LUXEMBURG	2	\$149,394.61	0.16%	0	\$0.00	NA	0	\$

	BANK OF THE JAMES	1	\$74,802.11	0.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$122,728.28	0.13%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$73,904.75	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$330,186.79	0.35%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$81,887.03	0.09%	0	\$0.00	NA	0	\$
	BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$105,114.58	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	0	\$0.00	NA	0	\$
	BLU MORTGAGE, INC	1	\$79,050.00	0.08%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	2	\$159,386.85	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$49,834.29	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$30,648.50	0.03%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$141,119.54	0.15%	0	\$0.00	NA	0	\$

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	0	\$0.00	NA	0	\$