

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 62 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDMJ7		ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,015.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,997.53	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$139,391.63	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$125,336.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$147,890.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$125,466.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$260,724.77	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$137,404.07	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$139,905.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$144,685.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$398,170.56	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$123,940.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$180,630.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$125,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$283,343.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$149,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK								
	HOMEWISE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$138,712.96	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$134,926.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$126,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$280,209.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$133,028.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$129,466.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$687,476.36	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$268,390.57	1.07%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WELCOME HOME MORTGAGE OF TEXS INC	1	\$139,413.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,130.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,196,765.14	100%	0	\$0.00		0	\$0.00	
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,997.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,343.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$359,377.78	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,577.85	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$845,698.63	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$761,527.16	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$771,781.35	0.31%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$411,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$580,668.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$297,061.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,652.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	8	\$2,315,215.66	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$218,883.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$543,216.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$963,665.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$257,520.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$309,085.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$587,274.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$268,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$350,887.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,251.85	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION									
	GREAT WESTERN BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$294,574.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,000,432.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$164,751.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$734,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,368,251.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,205.79	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION								
	INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$529,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDIA INC	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,263,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION									
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$923,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,645,504.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$740,200.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL									
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$215,608.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,886,459.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,323,030.49	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,181,397.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

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

	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$529,219.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$228,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$956,941.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		900	\$252,917,267.70	100%	0	\$0.00		0	\$0.00	
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$625,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$489,545.34	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	BANKNEWPORT	1	\$349,517.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$363,099.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$347,343.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC DBA FIRST RATE FINANCIAL	1	\$547,278.36	0.22%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$474,245.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,420,699.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$911,272.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$333,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	22	\$6,531,699.64	2.6%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LP									
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$643,537.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$167,913.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$434,391.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$778,917.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$294,793.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,544.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING									
EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$602,918.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$266,532.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$322,544.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,444,797.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$541,763.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC								
	GECU	1	\$257,271.71	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$401,516.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$2,081,297.66	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,021,137.58	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$381,406.93	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$822,790.17	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,229,050.92	1.68%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$622,300.18	0.25%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$704,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$253,250.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$169,113.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECE CREDIT UNION	1	\$399,435.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$166,015.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$364,497.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$541,265.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,924,639.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,738.32	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC									
	MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	7	\$2,196,662.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,444,985.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,816,173.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$872,563.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO,INC	1	\$281,103.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	2	\$575,515.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$869,176.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$382,955.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	17	\$5,371,523.84	2.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,946.51	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$370,719.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANACIAL	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$168,113.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,168,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$430,807.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,757,964.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$423,415.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,918,351.45	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,238,495.81	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$537,063.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,108,917.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF RICHMOND, A MINNESOTA	1	\$172,747.48	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,200,148.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	42	\$13,002,697.27	5.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,021,711.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$179,503.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,388.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$411,931.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	1	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,972,018.16	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,059.98	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	5	\$2,160,446.39	0.86%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSIDE MORTGAGE, INC	2	\$484,769.47	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$407,830.77	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$542,747.22	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$262,162.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,676.73	0.27%	0	\$0.00	NA	0	\$0.00
Total		872	\$251,595,706.28	100%	0	\$0.00		0	\$0.00
3138WDM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$337,024.47	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,325.45	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,021.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$843,226.65	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,104,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$363,762.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$154,457.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$577,384.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$233,339.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$781,216.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$583,526.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC									
	BAXTER CREDIT UNION	2	\$467,345.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$488,496.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$390,960.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,669,016.28	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$403,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$776,553.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS									
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,442,381.90	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$3,180,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$245,446.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,927.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CNLBANK	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,063,405.05	1.61%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$948,265.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$184,894.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,400,276.33	0.95%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC									
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$252,443.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$206,708.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$338,370.56	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY									
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$411,931.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$506,180.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$354,011.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A	1	\$285,112.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$341,554.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$739,642.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$186,097.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$399,948.22	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,545,521.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$666,619.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,937,718.45	0.77%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LADERA LENDING INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,738.08	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$305,559.11	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$244,323.72	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$319,096.69	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$336,036.39	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$572,010.83	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,022.62	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$285,106.66	0.11%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
MAVERICK FUNDING CORP	1	\$266,124.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERIT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$342,935.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$490,701.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL MORTGAGE BANKER									
	MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$856,666.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$274,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$905,628.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$151,620.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$260,630.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - OREGON	1	\$222,892.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$408,746.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$485,625.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$638,494.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$552,515.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$664,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	6	\$1,823,622.61	0.72%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$414,851.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	2	\$661,247.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$557,231.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,686,106.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$630,394.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,674,234.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$5,079,284.65	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$880,041.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$249,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$157,254.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$860,447.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,233,423.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$700,028.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,701,296.53	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$791,200.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,405,698.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$799,742.16	0.32%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B									
	STEARNS LENDING INC	58	\$17,479,610.09	6.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUINDING INC	1	\$155,360.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$696,565.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$692,562.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$252,052.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,259.02	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TJC MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$179,216.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$252,304,570.12	100%	0	\$0.00		0	\$0.00	
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE	1	\$299,946.18	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$406,709.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,703,873.09	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,413.23	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$246,160.39	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$599,154.60	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,340.73	0.09%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$189,513.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,010,700.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$149,576.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$357,257.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$327,490.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TODAY									
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,906.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,223.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,660.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,257,644.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$431,391.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$811,041.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$638,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,456.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$539,594.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$284,607.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$4,126,814.23	1.65%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,043,159.23	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$655,832.00	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC									
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,030.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$235,040.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$681,378.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$216,601.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,369.48	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	2	\$343,709.85	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,823,944.74	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$242,158.31	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,197,719.83	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$601,319.77	0.24%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A. A CORPORATION								
	LEADER BANK N.A	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$517,270.15	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$421,019.15	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$170,517.29	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,093,904.89	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION									
	MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$607,219.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,549,846.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,636,934.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$597,925.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,739.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,006.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$259,255.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$684,434.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE									
	NVR MORTGAGE FINANCE, INC	7	\$2,132,166.27	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$378,927.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$311,119.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$221,885.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$177,055.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$412,956.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$1,619,565.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$545,217.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
		13	\$4,078,530.17	1.63%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	PIONEER BANK	2	\$536,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$1,756,420.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$4,139,866.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$212,699.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$149,883.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,836,084.34	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$509,118.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$399,667.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,703,014.97	1.88%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SKYLINE FINANCIAL CORP	3	\$729,105.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$623,140.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,183,246.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$805,414.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	52	\$15,743,989.95	6.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$595,178.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$343,507.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,967.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$317,870.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$509,725.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$238,670.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$396,453.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,441,426.35	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$985,015.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		873	\$249,953,614.47	100%	0	\$0.00		0	\$0.00	
3138WDMP3	1ST BANK, N.A	1	\$225,702.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		23	\$6,620,691.37	2.66%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$400,737.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$572,182.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$446,897.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$300,704.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$386,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$352,524.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$183,524.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$925,393.08	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,047.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$188,722.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$390,896.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31%	0	\$0.00	NA	0	\$0.00	NA

	BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$882,439.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$642,506.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,451,424.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$426,538.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$258,928.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	19	\$4,835,559.53	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,863.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$365,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$320,586.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	21	\$5,993,436.42	2.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$820,082.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$977,366.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$284,585.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$396,588.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$197,005.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,203.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$178,769.59	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,740.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$378,389.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$213,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$193,887.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$651,670.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$265,641.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$256,177.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$755,412.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$181,776.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$3,318,639.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$742,763.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$184,114.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$195,236.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$403,617.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,280,857.48	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$458,259.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP									
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$379,415.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$377,763.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$214,910.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	3	\$906,535.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$185,011.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$448,688.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,280,101.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$590,211.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$510,227.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$705,473.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAXIMOS REALTY INC	1	\$218,123.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$269,636.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$415,464.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$417,948.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,474.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$472,464.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$326,751.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$690,729.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,498,862.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$290,812.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$566,480.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$414,877.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$549,778.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,578,639.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$830,731.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	2	\$614,336.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,216.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$396,699.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$407,462.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$460,011.46	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEWCASTLE HOME LOANS LLC								
	NEXBANK SSB	2	\$538,024.29	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$272,773.43	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$805,183.07	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,096,062.82	0.44%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$213,218.86	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$443,329.35	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$670,260.60	0.27%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$826,431.34	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,712,107.16	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE	2	\$478,750.50	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PEOPLES HOME EQUITY, INC	2	\$402,119.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$715,761.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,656,874.16	1.47%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$824,412.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,076,981.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$664,128.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$241,938.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$278,940.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,586,479.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$254,311.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$230,018.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,430,360.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,788,749.79	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,544,655.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$385,538.25	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	37	\$10,475,703.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	9	\$2,528,657.34	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,151,226.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,896.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$258,648.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$681,600.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,696.92	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA									
	UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$259,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$183,763.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,272,088.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,224.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$309,895.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,293.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$249,090,384.50	100%	0	\$0.00		0	\$0.00	
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,214,616.05	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$860,424.86	0.85%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,956.98	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$380,269.45	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$277,975.06	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,636.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$189,550.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,523.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$835,947.88	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$217,256.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$198,868.77	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO									
CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$370,012.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,204,849.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,671.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$289,425.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$469,424.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$560,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$177,760.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA

	E&S FINANCIAL GROUP INC									
	ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$211,215.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$460,450.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$738,008.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$383,006.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,539,652.32	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$631,288.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$297,613.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$244,677.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$394,039.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$261,208.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$290,351.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$219,703.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$209,147.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,825,796.37	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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

	NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$676,734.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$192,562.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$286,630.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$222,007.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$365,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$207,434.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$655,699.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$303,347.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$245,376.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$182,958.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$495,349.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$915,088.65	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$279,622.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$588,590.09	0.58%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	7	\$2,509,539.01	2.48%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$416,463.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$431,418.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$434,414.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$236,873.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,045.75	2.06%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$693,779.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$182,109.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	19	\$5,743,750.36	5.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$185,749.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$938,022.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,268.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$194,510.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$321,489.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,570.71	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WILLOW BEND MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$792,929.54	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,262.31	0.13%	0	\$0.00	NA	0	\$0.00
Total		365	\$101,119,948.97	100%	0	\$0.00		0	\$0.00
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,600.50	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,175.92	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,319.02	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$422,061.44	0.42%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$388,401.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$134,815.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$400,841.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$139,940.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$127,824.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,314.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,610.11	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$410,418.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$429,042.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$430,458.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$130,264.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,241,939.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,024.75	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$560,668.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,105,076.54	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,707.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$147,758.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$131,651.71	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$135,218.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,928.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$539,148.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	15	\$2,036,410.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$692,146.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$692,091.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$555,609.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$414,180.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	1	\$143,744.58	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$148,295.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$279,133.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$129,459.14	0.13%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$125,441.98	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$572,400.88	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$125,282.18	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$149,057.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$287,205.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$143,477.07	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$132,820.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,773,566.33	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$262,672.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$532,125.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,015.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,827.79	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,868.92	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,037.70	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$142,320.71	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC									
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$132,836.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$138,461.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$539,804.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	0	\$0.00	NA	0	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$137,316.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$407,292.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$125,504.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$148,612.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$125,327.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$418,465.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$147,805.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$279,003.81	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$702,192.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$126,179.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$283,683.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	2	\$270,253.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,787.80	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$144,985.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,215,065.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$125,061.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	25	\$3,408,760.69	3.42%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$403,212.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$141,354.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$127,339.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,486.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$147,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$132,201.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$143,645.16	0.14%	0	\$0.00	NA	0	\$0.00	NA

LTD									
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$136,069.97	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$269,944.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$283,915.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,954.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$99,789,094.58	100%	0	\$0.00		0	\$0.00	
3138WDMS7	4TRUST MORTGAGE, INC	1	\$171,828.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$159,099.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$791,644.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$843,674.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,180.78	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$156,552.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$317,796.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,041.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$501,204.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	15	\$2,458,598.83	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$970,799.81	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$153,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$335,960.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,262,063.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$957,241.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$151,580.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$316,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,561.93	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DENVER COMMUNITY CREDIT UNION								
	DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00	NA	0	\$0.00
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$160,778.19	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$331,917.13	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$1,085,663.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$482,674.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$965,651.05	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$149,585.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$309,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST FINANCIAL BANK, N.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$629,609.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTIER BANK	1	\$170,689.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$651,213.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$172,777.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$328,047.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$299,806.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$779,873.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$341,845.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,365.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$160,429.80	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	6	\$983,426.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,183.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$324,286.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$306,724.30	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,082,978.07	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$340,445.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$167,169.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$162,049.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,284.38	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IMPAC MORTGAGE CORP	2	\$312,972.77	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$500,210.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,531.29	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$157,596.88	0.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$338,682.33	0.23%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB								
	MACON BANK, INC	2	\$324,772.67	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,292.11	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$160,849.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,830.83	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$154,646.08	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$168,782.45	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$344,587.87	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$157,152.78	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$2,281,986.76	1.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$501,751.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$314,784.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$491,687.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,773.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,264.95	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$309,173.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$329,089.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$151,719.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$164,072.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$157,993.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$166,036.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVICOSRS INC	1	\$158,581.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$163,682.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$172,277.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$957,732.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,595.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0	\$0.00	NA	0	\$0.00	NA

PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,294.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$172,761.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$789,791.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	7	\$1,140,332.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	8	\$1,276,211.54	0.85%	0	\$0.00	NA	0	\$0.00	NA
POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$156,702.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS	1	\$166,185.84	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$150,467.05	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$166,583.26	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,102.04	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$633,441.21	0.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE								
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$166,775.04	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$158,441.08	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,421.38	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,089,178.65	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$153,806.24	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$170,357.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$1,138,168.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	26	\$4,222,195.37	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$149,240.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$997,329.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$328,302.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$491,520.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$150,150.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$318,060.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32%	0	\$0.00	NA	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$173,786.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$157,301.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$169,826.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE,	1	\$162,790.18	0.11%	0	\$0.00	NA	0	\$0.00	NA

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WR STARKEY MORTGAGE, LLP	2	\$337,040.35	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$630,602.96	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,570.56	0.54%	0	\$0.00	NA	0	\$0.00
Total		926	\$149,552,087.70	100%	0	\$0.00		0	\$0.00
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$185,022.22	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,924.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$943,610.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$458,842.40	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,431.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL	1	\$453,388.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$1,231,493.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	9	\$2,747,256.35	1.11%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF ENGLAND	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$207,719.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,352.90	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$263,244.92	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,631,537.72	0.66%	0	\$0.00	NA	0	\$0.00
	BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$325,830.04	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$777,916.65	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,963,842.23	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$504,959.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$466,370.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,116,888.04	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$827,294.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,093,271.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$226,508.05	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A									
	DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$770,518.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$603,953.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,695.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$293,621.55	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE									
	FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$486,596.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$241,923.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$680,852.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$805,990.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK,N.A	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$597,902.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$904,854.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$415,689.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC	1	\$216,707.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$362,437.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$309,092.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,485.81	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE									
	MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$816,747.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,675.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$237,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,682,395.73	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$227,398.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,097,332.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,485,489.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$413,179.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$391,495.40	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NEW RATE LENDING, A CALIFORNIA CORPORATION									
	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,428,086.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$317,341.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$270,284.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$750,772.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$348,750.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$759,211.87	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION									
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$650,181.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$398,920.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$3,452,609.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0	\$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$510,762.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$597,230.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$246,175.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$283,317.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$198,499.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,160.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	4	\$1,550,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$678,348.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,554,812.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,989,623.36	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$396,964.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SNYOVS MORTGAGE CORP	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,091.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$175,546.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	54	\$16,132,181.74	6.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,497.49	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING									
	SUMMIT FUNDING INC	7	\$1,955,138.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,185,773.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$821,339.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMMIT FUNDING INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$369,012.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$243,671.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$298,461.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		21	\$6,282,609.10	2.53%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,080,197.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$843,612.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		873	\$248,300,262.85	100%	0	\$0.00		0	\$0.00	
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,536.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,766.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$456,707.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$571,241.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,892.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$339,012.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,832.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	2	\$629,458.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$177,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00	NA	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,202,596.65	0.48%	0	\$0.00	NA	0	\$0.00	NA

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

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

	ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$213,992.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,361,467.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$363,465.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA	3	\$688,403.73	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MOR									
	FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,212,609.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$176,461.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$332,052.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,392.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$468,253.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$1,084,005.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK	1	\$274,646.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	1	\$194,038.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK INC	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$2,223,209.09	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$406,464.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$406,076.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$373,256.54	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR NATIONAL BANK								
	HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$295,535.31	0.12%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$224,518.01	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$928,173.75	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$711,050.43	0.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$374,639.60	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$256,306.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARK1MORTGAGE	1	\$196,241.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE	1	\$188,806.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$201,803.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,450,277.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$1,010,404.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	\$2,180,073.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,031,768.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$521,463.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$202,233.33	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT CO									
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$744,964.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$627,649.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,629.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$722,954.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,301,597.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	24	\$6,880,884.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$175,717.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$177,141.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$249,862.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,354.24	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS, INC. A CALIFORNIA									
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,365,354.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$324,686.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,083,588.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,960,284.38	0.79%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORP								
	SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,101,323.90	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$734,280.60	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	50	\$14,969,483.07	6.02%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	11	\$3,057,401.02	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,670,805.30	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS, IMC	1	\$191,586.72	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,244,547.16	0.5%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$531,299.43	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$200,435.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$218,942.81	0.09%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP LLC								
	THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$271,598.86	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$792,325.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$226,744.16	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	2	\$583,973.70	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,604.82	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,029.03	0.26%	0	\$0.00	NA	0	\$0.00
Total		874	\$248,817,074.81	100%	0	\$0.00		0	\$0.00
3138WDMV0	1ST RATE HOME MORTGAGE, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$764,479.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,029,826.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$181,760.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,493.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$812,929.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	2	\$913,783.98	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,308.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$272,831.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$644,260.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$208,968.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,368,288.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,527.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	17	\$5,523,377.05	2.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,484.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	1	\$184,956.12	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$508,819.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$838,833.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,753.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$323,523.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$412,156.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$208,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A	1	\$408,960.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,458,538.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$616,241.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$531,821.46	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,845.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$255,205.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$306,822.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,383.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$355,791.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$425,046.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$370,000.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,691,488.79	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,439,109.50	0.57%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$317,429.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$494,248.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$487,811.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KAISER FINANCIAL SERVICES INC	1	\$274,274.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$184,551.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	0	\$0.00	NA	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION									
	MLD MORTGAGE, INC	2	\$505,747.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,686.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,876,690.35	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,077,652.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,320,656.48	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,701,086.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$404,966.99	0.16%	0	\$0.00	NA	0	\$0.00	NA

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,400,009.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$338,141.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCMBC, INC	2	\$737,049.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL	1	\$265,142.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$237,629.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$277,050.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS INC	1	\$389,474.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS INC	1	\$408,223.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$268,439.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$329,125.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,990,276.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$246,075.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$369,500.04	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$492,619.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$2,143,338.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$384,048.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$194,673.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,687.46	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC									
	RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$614,105.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$320,719.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,067,885.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,929,373.17	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$516,750.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHLAND CREDIT UNION								
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$271,781.64	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	54	\$16,351,582.69	6.49%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDIGN INC	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	10	\$2,634,565.18	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,434,014.93	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$818,000.75	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	2	\$664,011.18	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$293,645.62	0.12%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$412,627.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$350,088.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$369,113.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$182,566.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$247,604.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,758,288.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$423,775.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$267,539.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,274.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$252,000,164.27	100%	0	\$0.00		0	\$0.00	
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,327.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$574,520.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$413,079.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$2,201,526.24	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$1,192,977.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,119,815.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,025,454.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$653,121.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,130,665.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$307,603.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$265,728.33	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$283,283.96	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$1,175,803.26	0.47%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR									
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,463,539.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,943.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$849,963.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$839,519.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,617.09	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK								
	FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$222,910.26	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$355,791.43	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$651,632.18	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$404,513.37	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$505,502.07	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$549,691.74	0.22%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$323,100.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,302,021.36	2.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$955,828.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$989,701.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$622,438.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK N.A. A CORPORATION								
	LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION									
	MLD MORTGAGE, INC	4	\$1,101,440.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$227,411.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$407,175.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,569,662.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$530,164.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,145,103.10	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$200,652.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$714,416.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,531.53	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP									
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$248,165.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$544,272.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$395,490.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$220,409.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$517,762.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$280,059.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,142,891.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$456,225.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,237,039.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$262,169.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$746,252.33	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC									
	PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$227,425.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	20	\$6,141,170.02	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$349,549.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$357,517.77	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RMC MORTGAGE CORPORATION									
	ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$332,581.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$747,015.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,552,883.19	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,349.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,077,002.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$262,336.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	53	\$16,005,791.69	6.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,113,348.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,510.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,541.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$531,057.85	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	BANK OF THE CASCADES								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$946,841.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$929,477.91	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$412,850.81	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$870,865.32	0.35%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$853,921.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	0	\$0.00	NA	0	\$0.00

	CHEAHA BANK	1	\$277,034.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,225,981.23	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$422,576.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$178,264.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,630.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$256,316.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	2	\$804,262.91	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$593,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$207,011.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$195,494.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$175,036.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$226,913.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	2	\$574,259.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$460,120.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$271,282.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$204,209.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$713,649.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$302,010.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$280,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,608,476.11	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$203,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$726,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$518,564.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	KITSAP CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$267,039.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$945,183.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIVWELL FINANCIAL INC	1	\$222,469.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$659,764.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$211,739.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$753,066.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$279,647.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$292,106.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$383,495.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$267,670.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE LLC									
	MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,043,118.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$229,767.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$589,143.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,389,864.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,693,354.10	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$415,457.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,063.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$491,322.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$189,355.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,882.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$900,105.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$352,316.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$660,062.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME LENDERS INC	1	\$312,709.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,019,759.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,796,101.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$205,127.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC									
	PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$403,435.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$217,712.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$218,117.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$218,030.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$431,140.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,717.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$211,221.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$724,078.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$228,192.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$175,485.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$353,123.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION									
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,736,975.03	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$219,281.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	59	\$16,406,229.47	6.61%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,510,988.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$250,861.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,826,739.15	1.14%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,962,516.28	1.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$500,966.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$684,728.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		863	\$248,360,261.05	100%	0	\$0.00		0	\$0.00
3138WDMZ1	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$524,605.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$509,652.75	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$512,622.52	0.21%	0	\$0.00	NA	0	\$0.00

	LLC									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,703.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$384,526.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$454,414.32	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$281,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO FEDERAL BANK	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	2	\$571,533.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$812,358.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$240,440.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$208,737.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK A HAWAII CORPORATION									
	CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,443,006.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$215,467.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,655.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$226,999.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$425,636.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,469,081.16	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,119,440.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,142,348.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$309,163.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$203,974.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,036,002.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$189,498.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	2	\$609,377.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$279,585.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$520,839.26	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$456,897.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$293,638.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,274,596.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$591,147.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$211,239.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$327,690.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$578,217.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	3	\$994,864.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$222,699.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,720,756.22	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,833.88	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY									
	HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,132.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$785,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$329,559.48	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$567,414.26	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$762,720.04	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$660,500.24	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$314,198.61	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	11	\$2,985,353.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$204,247.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$385,955.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,314,727.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$269,668.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,489,782.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFLP LENDING, LP	1	\$228,718.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$813,638.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$208,743.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$609,112.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,508,094.88	1.02%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC									
	OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC	1	\$406,451.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$776,453.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$268,436.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$184,731.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,105,949.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$898,042.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNY MAC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$200,197.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$224,991.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$338,444.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$233,442.18	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$350,094.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$5,239,934.80	2.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGATGE, INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$557,528.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$218,406.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$266,064.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$257,275.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	3	\$1,206,505.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$215,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,372,997.04	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$543,702.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$262,761.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$741,062.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$652,067.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	56	\$17,206,773.99	6.98%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$306,539.47	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A CORPORATION								
	SUMMIT FUNDING INC	4	\$1,198,135.17	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,548,242.81	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$678,728.11	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$368,537.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,341.45	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,155,098.52	0.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,128,978.51	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$360,535.31	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$200,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	0	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$449,433.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00	NA	0	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,231,538.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$359,536.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,772.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,776.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		834	\$246,489,689.99	100%	0	\$0.00		0	\$0.00	
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,147,180.61	100%	0	\$0.00		0	\$0.00	
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,108.81	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,722.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$357,127.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,504.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$259,494.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$678,432.69	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A	1	\$202,436.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,713.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$326,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$408,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$107,852.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	METRO BANK	1	\$127,746.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$315,786.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	2	\$735,118.53	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,327.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$137,721.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$167,385.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$943,802.89	2.91%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$207,602.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$225,573.79	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$848,667.36	2.62%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$773,115.37	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$196,333.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,554,220.20	7.89%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,383,477.34	100%	0	\$0.00		0	\$0.00	
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,843,322.57	100%	0	\$0.00		0	\$0.00	
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$31,953.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	3	\$239,679.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$221,931.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST CO., INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,982.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	12	\$799,057.89	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$143,272.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$127,715.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$211,102.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$35,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$118,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$315,926.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$176,381.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$42,938.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$77,186.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$241,585.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$46,334.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$203,710.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$59,913.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$78,777.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$63,809.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,888.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$241,136.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$58,417.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COREPLUS FEDERAL CREDIT UNION									
	CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$94,214.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	4	\$269,402.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$110,011.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,887.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$60,912.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$69,901.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$326,079.35	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$78,649.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$100,869.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$107,911.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$84,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$354,805.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$80,686.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$206,352.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	\$195,561.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$138,891.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$457,845.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
		14	\$922,013.13	1.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$78,888.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$381,761.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,876.25	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NORTHERN CREDIT UNION								
	FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$238,142.98	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	7	\$488,798.53	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$77,241.01	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$429,825.90	0.78%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$479,876.77	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE	1	\$83,883.23	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	GREAT MIDWEST BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$78,089.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$71,898.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$71,097.41	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$135,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$133,003.97	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$419,282.82	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION CORPORATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$79,884.74	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$59,915.46	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE AMERICA, INC	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$96,938.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$49,427.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$52,925.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$125,505.32	0.23%	0	\$0.00	NA	0	\$0.00	NA

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

	RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	7	\$452,958.34	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	12	\$840,919.03	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$433,526.96	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN MISSOURI BANK OF MARSHFIELD									
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$377,120.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$149,686.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$83,881.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	HOMESTEAD FUNDING CORP									
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$472,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$942,316.09	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$708,833.85	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$159,470.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	38	\$10,956,881.82	13.2%	0	\$0.00	NA	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$135,808.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$82,978,133.84	100%	0	\$0.00		0	\$0.00	
3138WDN72	AMERICAN INTERNET MORTGAGE, INC	2	\$193,090.26	4.03%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$393,473.21	8.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$600,762.02	12.54%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,790,329.44	100%	0	\$0.00		0	\$0.00	
3138WDN80	AMERICAN INTERNET MORTGAGE, INC	7	\$943,978.10	8.3%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$964,034.32	8.47%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$111,053.30	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$110,843.60	0.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,379,313.76	100%	0	\$0.00		0	\$0.00
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,445,488.42	6.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$162,775.43	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	5	\$802,163.32	3.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	\$2,262,976.89	10.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,775.95	0.76%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP									
	DIRECT MORTGAGE, CORP	2	\$331,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$318,016.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$154,631.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,967,372.96	100%	0	\$0.00		0	\$0.00	
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,632.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C	1	\$261,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$359,058.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$223,061.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,868.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$871,332.49	0.94%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$513,829.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$264,077.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$288,760.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$215,095.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$298,717.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$358,828.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$194,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	3	\$827,193.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$281,391.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$404,200.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,732.78	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$497,905.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,307.21	0.42%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION								
	LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$504,444.36	0.54%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$458,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$640,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$325,864.58	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$942,948.40	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$291,236.88	0.31%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION									
	NETWORK FUNDING, L.P	2	\$449,082.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$536,705.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$415,199.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$231,525.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$316,038.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$722,915.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$230,998.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,167,584.92	1.26%	0	\$0.00	NA	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$217,107.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,025.28	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC									
	PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,342,842.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,491,157.86	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,553,510.76	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,710,827.50	2.93%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$325,247.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$421,009.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$215,076.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$320,252.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	2	\$633,622.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$270,811.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,642.59	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC								
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,162.04	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$92,646,070.36	100%	0	\$0.00		0	\$0.00
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$3,166,193.05	15.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,404,789.53	6.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,396,289.88	6.9%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		2	\$548,931.23	2.71%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$929,139.71	4.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$207,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$770,013.65	3.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$405,294.86	2%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$293,253.43	1.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,249,622.27	100%	0	\$0.00		0	\$0.00
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,049.80	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,418.88	4.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$179,499.23	2.53%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$181,823.04	2.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$730,035.17	10.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$224,116.86	3.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,107,433.97	100%	0	\$0.00		0	\$0.00
3138WDND9	BROKER SOLUTIONS INC. DBA NEW	1	\$116,400.00	7.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,933.39	11.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$177,030.03	11.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,971.59	7.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,295.40	100%	0	\$0.00		0	\$0.00
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$86,642.85	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,103.24	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$386,854.29	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$192,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION									
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$94,617.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$103,170.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		3	\$260,546.43	1.08%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CITIMORTGAGE	1	\$99,177.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$96,098.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,630.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$97,597.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$104,136.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,300.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,390.06	0.42%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, L.L.C	1	\$87,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$85,540.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,340.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING, LLC	1	\$99,812.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$87,638.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$104,145.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$295,336.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$84,665.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$283,726.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$100,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$95,165.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$103,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$92,618.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$91,636.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$89,638.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$186,755.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$107,891.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,234.87	1.23%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$89,634.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$214,284.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$192,758.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$99,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$108,011.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$89,259.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,649.66	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST FUNDING, LP								
	SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,084,821.80	4.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,682.70	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,605.82	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,110,077.14	100%	0	\$0.00		0	\$0.00	
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,031,023.98	100%	0	\$0.00		0	\$0.00	
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,910.03	13.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,236.91	9.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,906,803.01	100%	0	\$0.00		0	\$0.00	
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$94,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$88,859.93	2.72%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$189,723.37	5.82%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,236.73	3.33%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION								
Total			33	\$3,260,964.57	100%	0	\$0.00		0	\$0.00
3138WDNJ6		ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,015.11	1.84%	0	\$0.00	NA	0	\$0.00
		ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$114,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$247,200.00	1.67%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$115,828.35	0.78%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$145,520.00	0.98%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK	1	\$122,900.00	0.83%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,379.00	0.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$115,829.10	0.78%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,824.69	0.8%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT	1	\$148,150.00	1%	0	\$0.00	NA	0	\$0.00
			1	\$129,422.49	0.87%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DORAL MORTGAGE LLC	2	\$265,266.11	1.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,977.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,784.44	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$142,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$142,877.71	0.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$229,645.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$138,994.93	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$495,055.50	3.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$144,328.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,100.18	0.93%	0	\$0.00	NA	0	\$0.00	NA

	SOLVAY BANK	1	\$133,812.70	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$257,641.39	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0	\$0.00	NA	0	\$0.00	NA

		WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,817,559.62	100%	0	\$0.00		0	\$0.00	
3138WDNK3		FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
		MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC	1	\$171,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,427.25	100%	0	\$0.00		0	\$0.00	
3138WDNL1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00	NA	0	\$0.00	NA
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$395,055.18	35.07%	0	\$0.00	NA	0	\$0.00	NA
		SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,126,578.87	100%	0	\$0.00		0	\$0.00	
3138WDNM9		HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0	\$0.00	NA
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,349,079.16	100%	0	\$0.00		0	\$0.00	
3138WDNN7		DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,419,277.33	100%	0	\$0.00		0	\$0.00	
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$300,628.50	25.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,191,112.35	100%	0	\$0.00		0	\$0.00	
3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,000.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,197,148.64	100%	0	\$0.00		0	\$0.00	
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD	1	\$345,600.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$417,000.00	36.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,152,600.00	100%	0	\$0.00		0	\$0.00	
3138WDNS6		3	\$393,802.59	31.89%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC								
		ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,234,766.79	100%	0	\$0.00		0	\$0.00
3138WDNT4		AMERICAN INTERNET MORTGAGE, INC	5	\$837,713.60	39.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$168,500.00	7.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$173,774.12	8.11%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,025.18	100%	0	\$0.00		0	\$0.00
3138WDNU1		AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	10.68%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,123,238.30	100%	0	\$0.00		0	\$0.00
3138WDNV9		AMERICAN INTERNET MORTGAGE, INC	1	\$182,724.38	9.1%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$403,000.00	20.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,308.32	100%	0	\$0.00		0	\$0.00
3138WDNW7		AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,104,960.95	100%	0	\$0.00		0	\$0.00

3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$104,053.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,949.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$198,318.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,735.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$583,743.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH	3	\$300,919.09	0.36%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES' CREDIT UNION AND ITS DIVISION									
	ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$100,018.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$489,890.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LUXEMBURG	1	\$86,175.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$98,860.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$188,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$212,510.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$109,119.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$192,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$104,470.81	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$405,522.67	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$188,524.74	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$109,046.13	0.13%	0	\$0.00	NA	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$207,207.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS STATE BANK									
	FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$301,027.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,380.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,776.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST SECURITY BANK	1	\$106,742.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$103,354.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$99,135.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$491,028.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$476,723.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,451.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$199,673.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$287,590.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$93,168.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$390,619.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$294,324.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$88,369.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$591,426.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$102,175.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$98,611.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$96,860.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$99,717.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LIVERPOOL COMMUNITY BANK									
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$207,007.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$104,845.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,666.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$418,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$300,569.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$173,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	21	\$1,988,993.74	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	2	\$175,873.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$104,852.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	9	\$861,881.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,290.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$99,773.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$84,877.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,395.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,439.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$184,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$290,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNITED COMMUNITY BANK	5	\$488,596.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	US BANK NA	1	\$89,740.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$395,774.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$201,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$192,322.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$422,458.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$286,594.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$84,609,848.05	100%	0	\$0.00		0	\$0.00	
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,039.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$883,115.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$387,362.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$147,991.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,407.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$133,311.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CHAMPION CREDIT UNION									
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$246,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,268,654.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$666,272.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,283.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$281,225.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,056.65	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$251,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$240,632.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$118,664.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$237,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$803,501.50	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,601.20	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$131,488.43	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$257,483.51	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$391,166.64	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$268,803.23	0.2%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$352,362.47	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$145,578.58	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,440.32	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$271,662.73	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$499,614.45	0.37%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$133,365.00	0.1%	0	\$0.00	NA	0	\$0.00

	JONAHH BANK OF WYOMING, A STATE BANK									
	LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	4	\$511,229.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$132,313.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$117,958.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$224,489.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$230,832.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$110,340.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$109,845.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	2	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$251,804.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,205.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION, FSA									
	MWABANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$143,437.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$490,857.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$393,670.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$267,806.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,456.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,071,430.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$421,920.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$813,379.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$145,998.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$383,314.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$129,816.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$895,129.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$367,219.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	12	\$1,559,309.85	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,200.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,934.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$262,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$138,536.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$343,642.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$561,099.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$127,887.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$123,575.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$2,913,506.86	2.18%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$292,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$239,822.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$131,514.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$116,555.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$234,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$256,647.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$377,622.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$270,808.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$137,655.77	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LAWS OF THE STATE OF MINNESOTA									
	UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$408,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	WALLICK AND VOLK, INC	1	\$116,731.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$125,219.32	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$401,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,850.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$133,468,710.89	100%	0	\$0.00		0	\$0.00
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,987.01	100%	0	\$0.00		0	\$0.00

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3138WDPA3		DIRECT MORTGAGE, CORP	1	\$416,000.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$415,219.70	32.14%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,291,924.79	100%	0	\$0.00		0	\$0.00	
3138WDPB1		AMERICAN INTERNET MORTGAGE, INC	2	\$159,882.14	7.63%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A	1	\$67,701.64	3.23%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC	1	\$77,890.10	3.72%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$128,812.69	6.15%	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	1	\$59,955.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST BANK	1	\$67,808.05	3.24%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,095,184.88	100%	0	\$0.00		0	\$0.00	
3138WDPC9		1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,859,724.04	3.84%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$307,290.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,197.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	37	\$9,559,740.34	19.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,502.36	0.36%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,647.02	2.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$196,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$3,802,651.45	7.85%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$761,836.66	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$266,573.87	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$360,502.64	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$203,165.34	0.42%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$213,455.51	0.44%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	4	\$1,243,980.03	2.57%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$368,829.58	0.76%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,828.36	0.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,448,370.05	100%	0	\$0.00		0	\$0.00

3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$475,327.45	4.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,692.54	1.93%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$767,059.12	6.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$625,106.84	5.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$416,438.29	3.56%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$507,805.74	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,706,814.54	100%	0	\$0.00		0	\$0.00	

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3138WDPE5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,402,086.30	82.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$301,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,703,586.30	100%	0	\$0.00		0	\$0.00	
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	3	\$1,267,133.80	24.52%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$183,752.15	3.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$563,085.15	10.9%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$191,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$689,386.99	13.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$309,749.85	5.99%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$278,838.60	5.4%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,167,834.28	100%	0	\$0.00		0	\$0.00	
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC, A	1	\$599,245.12	0.44%	0	\$0.00	NA	0	\$0.00	NA

	NEW JERSEY CORPORATION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$380,086.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORT FUNDING CORP	1	\$533,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,629,289.74	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$292,045.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	83	\$30,000,690.85	21.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	32	\$7,807,324.45	5.72%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$457,403.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANKER									
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$544,750.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$158,586.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$877,980.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	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	\$0.00	NA
	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	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRYE CORPORATE	1	\$388,472.48	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$825,227.92	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00	NA	0	\$0.00
Total		455	\$136,427,123.19	100%	0	\$0.00		0	\$0.00
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0	\$0.00
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,745.12	1.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00	NA	0	\$0.00
	ARM ACTUAL MORTGAGE INC D/B/A ACTUAL	1	\$111,862.29	0.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE BANKERS									
		SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	6	\$1,085,345.63	6.4%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE, INC	1	\$258,665.66	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,969,084.77	100%	0	\$0.00		0	\$0.00	
3138WDQ46		IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,242,183.20	100%	0	\$0.00		0	\$0.00	
3138WDQ53		ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$187,018.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	7	\$667,799.13	4.97%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$106,263.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38%	0	\$0.00	NA	0	\$0.00	NA
		CALUSA BANK	1	\$102,257.67	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK AND TRUST	1	\$98,863.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
			1	\$85,481.33	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF BLOUNT COUNTY									
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$103,466.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	6	\$594,372.07	4.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$522,975.89	3.89%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$302,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$99,462.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$104,610.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$105,527.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$195,078.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MINERS BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$109,099.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,433,772.18	100%	0	\$0.00		0	\$0.00	
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,666.59	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$350,002.53	2.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00	NA	0	\$0.00	NA
		6	\$697,300.51	5.82%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD								
	DIRECT MORTGAGE, CORP	3	\$340,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,750.01	0.95%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$232,279.55	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$122,242.25	1.02%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$117,482.06	0.98%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$119,841.98	1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$114,845.09	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,332.30	1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,978,336.97	100%	0	\$0.00		0	\$0.00
3138WDQ79	AMERICAN INTERNET MORTGAGE, INC	8	\$1,082,289.94	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00	NA	0	\$0.00

	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$138,492.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	5	\$669,819.88	2.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$135,812.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$270,575.68	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$269,523.60	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$280,014.83	1.22%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$850,279.30	3.71%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$143,616.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,181.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$147,056.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$147,051.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$142,132.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$125,887.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$140,440.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$149,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$145,376.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$127,827.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	2	\$275,443.73	1.2%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,938,651.12	100%	0	\$0.00		0	\$0.00	
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,271,979.30	8.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$490,962.77	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$491,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$810,756.52	5.3%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$319,579.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$462,289.64	3.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$150,210.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$150,493.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$169,904.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$167,538.61	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$161,064.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,291,434.15	100%	0	\$0.00		0	\$0.00	
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$921,035.82	6.57%	0	\$0.00	NA	0	\$0.00	NA
		4	\$751,599.51	5.37%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY									
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$384,432.32	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$907,848.08	6.48%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$361,765.73	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$551,435.33	3.94%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$198,294.42	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$182,154.30	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$179,088.72	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$751,670.15	5.37%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$387,389.20	2.77%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$390,210.87	2.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$180,561.91	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,008,361.62	100%	0	\$0.00		0	\$0.00	
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBAY CREDIT UNION	1	\$81,856.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$53,576.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$131,111.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,516.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$497,004.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$147,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC									
	ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$139,690.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$79,852.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$217,945.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$67,407.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$56,839.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$143,991.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$47,739.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LUXEMBURG	2	\$149,394.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$74,802.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$122,728.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$73,904.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$330,186.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BENTON STATE BANK	1	\$81,887.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$105,114.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$79,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$159,386.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$49,834.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$30,648.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$141,119.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,494.96	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CAVALIER MORTGAGE GROUP INC								
	CBC NATIONAL BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$118,766.99	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$81,490.08	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$41,487.72	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$309,591.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$287,479.36	0.3%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$32,954.54	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$194,822.26	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$227,196.85	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO									
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,694.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$512,941.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$512,914.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$28,404.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$210,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$160,289.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,807.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$48,932.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE BANK	2	\$145,004.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$202,479.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$82,223.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$133,645.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$216,804.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$483,848.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$63,911.83	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$63,068.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$54,679.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$77,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$136,908.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	3	\$214,765.59	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$59,917.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$124,917.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$330,459.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$248,308.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,973.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,913.21	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST JERSEY CU	1	\$60,842.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$135,802.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,413.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,768.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$83,092.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$133,727.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	20	\$1,213,521.70	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$80,643.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$75,795.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$155,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$61,914.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,241.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$145,156.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$802,220.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$257,592.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTA BANK N.A., A CORPORATION	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	23	\$1,368,805.82	1.45%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$63,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$50,431.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$61,115.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$214,270.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$35,952.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$55,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$153,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK - IRONWOOD	1	\$55,955.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GOTHENBURG STATE BANK									
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$148,905.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$323,229.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$173,201.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$104,450.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,652.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC. AN ILLINOIS COPRORATION	1	\$67,740.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$499,108.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$80,646.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$121,419.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$77,397.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$32,515.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$914,095.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$389,177.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$142,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$177,039.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	8	\$562,857.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$36,789.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$47,938.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	12	\$783,041.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT FEDERAL CREDIT UNION	1	\$43,141.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0	\$0.00	NA

	INSIGHT CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRUS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERBAK	1	\$52,106.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$57,425.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$83,789.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$105,190.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JR MORTGAGE HOME INC	1	\$66,236.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$68,904.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$65,913.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$161,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
		9	\$579,091.38	0.61%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAKE MORTGAGE COMPANY, INC	1	\$71,703.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	2	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$77,684.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	4	\$216,347.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$82,890.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$49,932.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$154,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$139,410.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$50,001.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$84,091.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$133,416.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$51,433.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$69,907.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$115,902.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$113,297.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,392.91	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MILLSTREAM AREA CREDIT UNION									
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$217,833.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$303,214.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$385,399.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$104,782.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$107,318.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$80,439.02	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$146,305.08	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$54,078.69	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$59,373.47	0.06%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$62,917.04	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$386,585.82	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$62,917.04	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$226,036.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$81,276.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$71,154.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK OF WI	1	\$75,026.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$53,857.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$75,472.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$272,524.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,156.18	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PORTAGE COMMUNITY BANK								
	POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$133,424.70	0.14%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$59,838.07	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$65,911.10	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$127,981.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$206,996.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$61,545.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$248,199.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$46,338.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$146,198.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$67,908.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$54,126.99	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SHORE MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,799.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$55,926.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	2	\$124,743.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$59,838.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$138,113.24	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	0	\$0.00	NA	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$449,056.50	0.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$221,216.77	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$840,224.54	0.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,448.91	0.07%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,404.43	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,605.44	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$66,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$75,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	2	\$114,940.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	3	\$199,295.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$42,940.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$77,290.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$63,666.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$81,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$67,837.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A	5	\$329,840.74	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$64,908.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$65,166.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$137,250.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$304,103.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$608,345.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$74,893.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$225,983.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$94,386,946.93	100%	0	\$0.00		0	\$0.00	

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3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$269,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$253,665.52	3.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,412.22	3.99%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$592,393.16	8.73%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$177,658.87	2.62%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$239,184.61	3.53%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$587,881.23	8.67%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$220,103.03	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$877,652.97	12.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$580,640.41	8.56%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$179,013.95	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,783,064.15	100%	0	\$0.00		0	\$0.00	
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$243,172.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$365,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$324,572.02	3.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$191,637.23	1.86%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$213,118.98	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$238,031.41	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0	\$0.00	NA	0	\$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$866,049.02	8.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,492.90	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$413,676.98	4.01%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,196.25	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,323,928.73	100%	0	\$0.00		0	\$0.00	
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,110,262.02	100%	0	\$0.00		0	\$0.00	
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$406,257.98	5.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$392,907.63	5.56%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$382,502.89	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,995.21	3.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$304,824.74	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$334,726.79	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$378,493.16	5.36%	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE	1	\$217,192.60	3.08%	0	\$0.00	NA	0	\$0.00	NA

	LENDERS, LLC, A LIMITED LIABILITY CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,881.11	3.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$202,250.97	2.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,580.79	5.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,062,714.65	100%	0	\$0.00		0	\$0.00
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$199,495.75	0.5%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$285,591.67	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$201,246.48	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$575,637.66	1.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$177,169.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,336.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,404,224.53	25.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$595,071.59	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$546,519.20	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL	1	\$551,351.93	1.37%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL, LLC D/BA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$580,052.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$424,159.21	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPS	1	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,863.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	\$347,243.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$897,375.39	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$301,229.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$699,139.29	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS,	2	\$655,894.99	1.63%	0	\$0.00	NA	0	\$0.00	NA

	LTD, A NEW YORK								
	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$40,273,347.49	100%	0	\$0.00		0	\$0.00
3138WDR37	AMERICAN INTERNET MORTGAGE, INC	8	\$763,899.08	19.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,859.90	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$97,425.00	2.48%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION								
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,930,906.83	100%	0	\$0.00		0	\$0.00
3138WDR45	AMERICAN INTERNET MORTGAGE, INC	3	\$343,573.48	21.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,865.42	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,537.11	100%	0	\$0.00		0	\$0.00
3138WDR52	AMERICAN INTERNET MORTGAGE, INC	2	\$280,737.57	25.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0	\$0.00	NA	0	\$0.00
		1	\$140,908.93	12.89%	0	\$0.00	NA	0	\$0.00

		NORTHSTAR BANK OF TEXAS									
		PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,092,827.45	100%	0	\$0.00		0	\$0.00	
3138WDR60		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$161,218.73	7.04%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$167,798.14	7.33%	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,413.82	13.99%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,290,347.55	100%	0	\$0.00		0	\$0.00	
3138WDR78		AMERICAN INTERNET MORTGAGE, INC	5	\$353,938.99	12.77%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA	0	\$0.00	NA
			3	\$206,241.93	7.44%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$60,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$82,425.00	2.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,924.51	2.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$69,822.94	2.52%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$69,746.61	2.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$63,597.32	2.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,771,346.36	100%	0	\$0.00		0	\$0.00
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$457,726.67	22.39%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$402,777.72	19.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,486.83	100%	0	\$0.00		0	\$0.00
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,285.41	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$281,786.65	3.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$109,128.72	1.46%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH	1	\$100,727.33	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BMS CORP	1	\$84,804.59	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$410,983.70	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,211.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$93,043.15	1.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$95,889.88	1.28%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,902.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$89,688.95	1.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$85,951.89	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,482,469.33	100%	0	\$0.00		0	\$0.00	
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,557.02	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	6	\$401,952.63	4.94%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$275,000.83	3.38%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$41,195.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$61,668.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$105,460.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$64,910.45	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
		3	\$176,409.46	2.17%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL OF OMAHA BANK									
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$392,641.66	4.83%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,133,526.00	100%	0	\$0.00		0	\$0.00	
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$222,956.02	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$260,591.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$265,554.84	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$291,291.39	1.22%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,254.73	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,958,680.48	24.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,023.02	1.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$609,227.33	2.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,657,178.71	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,546.01	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$237,907.30	1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,890,974.03	100%	0	\$0.00		0	\$0.00
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,301.79	5.1%	0	\$0.00	NA	0	\$0.00
		1	\$231,975.10	3%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS									
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$298,493.93	3.86%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$505,275.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$571,034.49	7.39%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$369,689.97	4.78%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,729,532.51	100%	0	\$0.00		0	\$0.00	
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,360.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$105,707.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	4	\$372,174.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$104,855.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$90,677.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,360.58	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$99,742.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$847,038.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$684,611.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$90,882.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$107,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$368,591.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$184,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE									
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$87,643.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$107,830.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$104,422.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$109,099.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$102,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$103,756.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$199,613.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,545.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$107,851.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$299,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$396,603.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$499,789.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$105,236.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$100,661.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$97,357.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	4	\$406,132.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	2	\$209,644.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$419,655.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	4	\$406,480.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$202,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$181,652.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$275,197.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$872,832.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$105,158.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$614,274.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$103,363.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$98,545.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$104,359.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$201,473.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$698,132.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$92,871.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,019.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$275,617.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,756.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$91,878.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$176,757.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$95,077.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK									
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	3	\$298,157.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$93,858.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$184,897.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$90,183.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$96,298.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$179,634.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$188,476.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,988.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$189,476.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$86,433.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$205,821.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$104,710.16	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TEXAS CORPORATION									
	EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$86,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$96,854.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$85,389.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FGMC CORRESPONDENT	1	\$87,884.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIMI INC	1	\$106,165.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$450,087.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$480,649.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$92,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$285,378.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$389,312.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	2	\$199,733.51	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,840.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	21	\$2,039,234.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$103,719.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTMERIT BANK, N.A	8	\$780,468.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK INC	2	\$189,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$381,230.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$101,369.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$86,805.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$484,589.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$91,762.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$99,122.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$87,634.44	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY									
	GMFS, LLC	6	\$593,646.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$173,118.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GSF MO	1	\$98,270.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$89,751.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$300,004.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE	1	\$103,816.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,168.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$716,670.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%	0	\$0.00	NA	0	\$0.00	NA

HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
HERRING BANK	1	\$89,698.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$93,920.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	4	\$408,456.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$208,368.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,489,523.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$100,599.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$303,731.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$198,908.58	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY								
	HOMEWISE, INC	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$196,354.08	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$378,854.76	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$95,770.69	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$283,310.50	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$868,585.20	0.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$91,876.08	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$102,361.93	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$0.00

	KENTLAND BANK	1	\$109,452.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$277,482.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CU	1	\$85,274.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$421,517.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,167.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAONA STATE BANK	1	\$108,650.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$95,068.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,024.53	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY HOME MORTGAGE CORPORATION									
	LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$109,109.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$171,984.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$386,416.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$216,907.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,882.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	4	\$388,925.78	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$483,067.38	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,863.05	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$86,888.01	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$93,867.20	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGES USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$375,363.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$197,738.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$215,858.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NORTH CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK	1	\$95,870.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$104,356.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$319,562.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$106,952.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$84,890.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$180,528.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$92,025.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$617,271.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$188,454.39	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC									
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$108,961.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,102.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$190,494.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$105,314.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$108,453.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM BANK	1	\$107,208.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$97,471.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$201,216.21	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$292,620.46	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$752,658.80	0.55%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$461,737.80	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$109,544.23	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	6	\$589,218.31	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$474,647.13	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,855.34	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$199,868.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	2	\$179,888.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	0	\$0.00	NA	0	\$0.00	NA
		10	\$965,951.67	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION									
	SECURITY STATE BANK	1	\$85,884.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,942.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND NATIONAL BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$199,575.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$106,586.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$86,885.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$107,055.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	2	\$184,753.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	47	\$4,680,003.03	3.4%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$264,436.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$493,253.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$310,799.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$215,125.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDIONG INC	1	\$85,384.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,862.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$88,900.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$201,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$178,873.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,715.19	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC. (14740)									
	THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$194,949.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA