

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 60 of 103

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$24,110,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDFN4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,031,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$244,004.43	12.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,910.03	13.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,236.91	9.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,906,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$118,766.99	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$81,490.08	0.09%	0	\$0.00	NA	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$41,487.72	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$309,591.97	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$287,479.36	0.3%	0	\$0.00	NA	0	\$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$73,530.00	0.08%	0	\$0.00	NA	0	\$

	CITIZEN'S BANK & TRUST								
	CITIZENS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$32,954.54	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$194,822.26	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$227,196.85	0.24%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,694.92	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$512,941.85	0.54%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$512,914.36	0.54%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$28,404.82	0.03%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$210,670.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$160,289.23	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$75,807.29	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$48,932.49	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$145,004.41	0.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$202,479.26	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$82,223.83	0.09%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$133,645.11	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	3	\$216,804.06	0.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	7	\$483,848.81	0.51%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$
	EQUITABLE BANK SSB	1	\$63,068.71	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$54,679.52	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$77,200.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	2	\$136,908.41	0.15%	0	\$0.00	NA	0	\$

	FUNDING								
	FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$59,917.33	0.06%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$124,917.34	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$330,459.78	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$248,308.73	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,973.21	0.08%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0	\$
	FIRST JERSEY CU	1	\$60,842.64	0.06%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$135,802.31	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0	\$0.00	NA	0	\$
		1	\$67,413.12	0.07%	0	\$0.00	NA	0	\$

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



	FIRSTA BANK N.A., A CORPORATION								
	FIRSTAR BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	23	\$1,368,805.82	1.45%	0	\$0.00	NA	0	\$
	FIRSTRUST BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$63,650.00	0.07%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$50,431.97	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$61,115.68	0.06%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$214,270.81	0.23%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$35,952.59	0.04%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$55,600.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16%	0	\$0.00	NA	0	\$
	GECU	2	\$149,600.00	0.16%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	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	\$
	GMFS, LLC	2	\$153,700.00	0.16%	0	\$0.00	NA	0	\$
	GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK -	1	\$55,955.00	0.06%	0	\$0.00	NA	0	\$

	IRONWOOD								
	GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16%	0	\$0.00	NA	0	\$
	GOTHENBURG STATE BANK	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	2	\$148,905.27	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$323,229.21	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$173,201.72	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$104,450.61	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,652.49	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC. AN ILLINOIS COPRORATION	1	\$67,740.78	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$499,108.50	0.53%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$80,646.05	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0	\$0.00	NA	0	\$
	HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$121,419.51	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$77,397.95	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$32,515.01	0.03%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$914,095.15	0.97%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	6	\$389,177.43	0.41%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$142,850.00	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$177,039.82	0.19%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	8	\$562,857.18	0.6%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$36,789.82	0.04%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$47,938.21	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	12	\$783,041.17	0.83%	0	\$0.00	NA	0	\$
	INDEPENDENT FEDERAL CREDIT UNION	1	\$43,141.81	0.05%	0	\$0.00	NA	0	\$
	INDIANA STATE	1	\$42,692.42	0.05%	0	\$0.00	NA	0	\$

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

	LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$71,703.28	0.08%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	2	\$91,600.00	0.1%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$77,684.98	0.08%	0	\$0.00	NA	0	\$
	LENDER	4	\$216,347.44	0.23%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09%	0	\$0.00	NA	0	\$
	LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$82,890.70	0.09%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$49,932.64	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$154,910.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$139,410.45	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$50,001.00	0.05%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
METRO BANK	1	\$84,091.61	0.09%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$133,416.38	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$51,433.70	0.05%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$69,907.82	0.07%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$115,902.17	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$113,297.77	0.12%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$

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

	NORTHERN OHIO INVESTMENT CO	2	\$146,305.08	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$54,078.69	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$59,373.47	0.06%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$62,917.04	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	6	\$386,585.82	0.41%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$62,917.04	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,800.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08%	0	\$0.00	NA	0	\$
		1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$



	PENNSYLVANIA EQUITY RESOURCES, INC								
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$226,036.78	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$81,276.41	0.09%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$71,154.03	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33%	0	\$0.00	NA	0	\$
	PIONEER BANK OF WI	1	\$75,026.01	0.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK, INC	1	\$53,857.51	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$75,472.77	0.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$272,524.88	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$
		2	\$104,619.94	0.11%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$133,424.70	0.14%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$59,838.07	0.06%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$65,911.10	0.07%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$127,981.24	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$206,996.68	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$61,545.54	0.07%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$248,199.70	0.26%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$46,338.90	0.05%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$146,198.32	0.15%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$67,908.41	0.07%	0	\$0.00	NA	0	\$
	SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,799.95	0.42%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$55,926.25	0.06%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$

	SKY FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$124,743.21	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$59,838.07	0.06%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$127,500.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$449,056.50	0.48%	0	\$0.00	NA	0

	SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$221,216.77	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	14	\$840,224.54	0.89%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$64,448.91	0.07%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$48,404.43	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$84,605.44	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK ICN COMPANY	1	\$66,800.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$75,990.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	0	\$0.00	NA	0	\$

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	2	\$114,940.95	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	3	\$199,295.03	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$42,940.76	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$77,290.44	0.08%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	0	\$0.00	NA	0	\$
	UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$63,666.05	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$81,700.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	0	\$0.00	NA	0	\$
	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	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$67,837.57	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$64,908.56	0.07%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$65,166.00	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$137,250.66	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$304,103.91	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	11	\$608,345.56	0.64%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$74,893.15	0.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$225,983.20	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,423</b>	<b>\$94,386,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$269,400.00	3.97%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$253,665.52	3.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,412.22	3.99%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$372,257.36	5.49%	0	\$0.00	NA	0	\$



	SEBONIC FINANCIAL								
	CENTURY LENDING COMPANY	2	\$592,393.16	8.73%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$177,658.87	2.62%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$239,184.61	3.53%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$587,881.23	8.67%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$220,103.03	3.24%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$877,652.97	12.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$580,640.41	8.56%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$179,013.95	2.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,783,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$243,172.00	2.36%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7%	0	\$0.00	NA	0	\$
		2	\$365,750.00	3.54%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC								
	EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0	\$0.00	NA	0	\$
	FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$324,572.02	3.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$191,637.23	1.86%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$213,118.98	2.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$238,031.41	2.31%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$866,049.02	8.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,492.90	1.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$413,676.98	4.01%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39%	0	\$0.00	NA	0	\$

	Unavailable	1	\$225,196.25	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,323,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,110,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$406,257.98	5.75%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$392,907.63	5.56%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$382,502.89	5.42%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,995.21	3.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$304,824.74	4.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$334,726.79	4.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$378,493.16	5.36%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,881.11	3.88%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$202,250.97	2.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$410,580.79	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,062,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$199,495.75	0.5%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$285,591.67	0.71%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$201,246.48	0.5%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66	1.43%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$177,169.88	0.44%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,336.30	0.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,404,224.53	25.83%	0	\$0.00	NA	0	\$
		5	\$1,295,056.45	3.22%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP	3	\$595,071.59	1.48%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$546,519.20	1.36%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. - CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILILITY COMPANY	1	\$551,351.93	1.37%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$580,052.73	1.44%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$424,159.21	1.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPS	1	\$414,000.00	1.03%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,863.70	1.28%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC	1	\$347,243.51	0.86%	0	\$0.00	NA	0	\$
		1	\$248,251.36	0.62%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP								
	RESIDENTIAL HOME FUNDING CORP	4	\$897,375.39	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YO	1	\$426,474.97	1.06%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$301,229.16	0.75%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$699,139.29	1.74%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0	\$0.00	NA	0	\$
	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA	0	\$
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA	0	\$
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$40,273,347.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR37	AMERICAN INTERNET MORTGAGE, INC	8	\$763,899.08	19.43%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$104,859.90	2.67%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,250.00	2.7%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA	0	\$

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		WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,930,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR45		AMERICAN INTERNET MORTGAGE, INC	3	\$343,573.48	21.14%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$111,865.42	6.88%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA	0	\$
		RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA	0	\$
		WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,625,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR52		AMERICAN INTERNET MORTGAGE, INC	2	\$280,737.57	25.69%	0	\$0.00	NA	0	\$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA	0	\$
		STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,092,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR60		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$161,218.73	7.04%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$167,798.14	7.33%	0	\$0.00	NA	0	\$
		F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA	0	\$
			1	\$155,898.66	6.81%	0	\$0.00	NA	0	\$



	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,413.82	13.99%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,290,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR78	AMERICAN INTERNET MORTGAGE, INC	5	\$353,938.99	12.77%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$60,000.00	2.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$82,425.00	2.97%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,924.51	2.16%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$69,822.94	2.52%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$69,746.61	2.52%	0	\$0.00	NA	0	\$

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		STAR FINANCIAL BANK	2	\$63,597.32	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,771,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR86		COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	2	\$457,726.67	22.39%	0	\$0.00	NA	0	\$
		JAMS-01, INC (11258)	1	\$402,777.72	19.7%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,044,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDR94		ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$109,285.41	1.46%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$281,786.65	3.77%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$109,128.72	1.46%	0	\$0.00	NA	0	\$
		BANK OF UTAH	1	\$100,727.33	1.35%	0	\$0.00	NA	0	\$
		BMS CORP	1	\$84,804.59	1.13%	0	\$0.00	NA	0	\$
		CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	4	\$410,983.70	5.49%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	0	\$0.00	NA	0	\$
		CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00	NA	0	\$
		COUNTRYPLACE MORTGAGE, LTD	1	\$97,211.37	1.3%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00	NA	0	\$
			1	\$86,000.00	1.15%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY								
	FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$93,043.15	1.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0	\$
	NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$95,889.88	1.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,902.51	1.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$89,688.95	1.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$85,951.89	1.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	0	\$0.00	NA	0	\$
		2	\$174,874.18	2.34%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,482,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,557.02	1.78%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	6	\$401,952.63	4.94%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0	\$
		7	\$466,622.36	5.74%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY								
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$275,000.83	3.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$41,195.68	0.51%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$61,668.68	0.76%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$105,460.94	1.3%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$64,910.45	0.8%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	8	\$392,641.66	4.83%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$8,133,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$222,956.02	0.93%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$260,591.32	1.09%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$265,554.84	1.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,254.73	1.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	19	\$5,958,680.48	24.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,023.02	1.47%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$609,227.33	2.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,657,178.71	6.94%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,546.01	0.96%	0	\$0.00	NA	0	\$

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	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$237,907.30	1%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$23,890,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,301.79	5.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$319,588.08	4.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$298,493.93	3.86%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$505,275.00	6.54%	0	\$0.00	NA	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$571,034.49	7.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$369,689.97	4.78%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,729,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,360.34	0.08%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$105,707.40	0.08%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$372,174.63	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY,	2	\$191,294.52	0.14%	0	\$0.00	NA	0	\$



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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	0	\$0.00	NA	0		\$
ALPENA ALCONA AREA C. U	1	\$104,855.34	0.08%	0	\$0.00	NA	0		\$
ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	0	\$0.00	NA	0		\$
ALPINE BANK & TRUST CO	1	\$90,677.69	0.07%	0	\$0.00	NA	0		\$
ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	0	\$0.00	NA	0		\$
AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	0	\$0.00	NA	0		\$
AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	0	\$0.00	NA	0		\$
AMCAP MORTGAGE, LTD	1	\$99,871.28	0.07%	0	\$0.00	NA	0		\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$103,360.58	0.08%	0	\$0.00	NA	0		\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0		\$
AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0		\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$99,742.72	0.07%	0	\$0.00	NA	0		\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08%	0	\$0.00	NA	0		\$
AMERICAN FINANCIAL RESOURCES, INC	9	\$847,038.12	0.62%	0	\$0.00	NA	0		\$
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	0	\$0.00	NA	0		\$
AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07%	0	\$0.00	NA	0		\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07%	0	\$0.00	NA	0		\$
AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	0	\$0.00	NA	0		\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	0	\$0.00	NA	0		\$
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$684,611.47	0.5%	0	\$0.00	NA	0		\$

	AMERICANWEST BANK	1	\$90,882.86	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$107,910.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$368,591.48	0.27%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$87,643.13	0.06%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$107,830.15	0.08%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$104,422.31	0.08%	0	\$0.00	NA	0	\$

	BANK MUTUAL	1	\$109,099.49	0.08%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$102,750.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$103,756.85	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$199,613.34	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$99,545.93	0.07%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$107,851.20	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$299,325.00	0.22%	0	\$0.00	NA	0	\$
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$396,603.59	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$499,789.27	0.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$105,236.24	0.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$100,661.12	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$97,357.04	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	0	\$0.00	NA	0	\$
		2	\$201,164.57	0.15%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION								
	BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$406,132.03	0.3%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	2	\$209,644.69	0.15%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$419,655.62	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL INC	4	\$406,480.10	0.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$202,350.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	0	\$0.00	NA	0	\$

	CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$181,652.15	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$275,197.90	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$872,832.37	0.63%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$105,158.16	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$614,274.07	0.45%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$103,363.71	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$104,359.24	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$201,473.50	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$698,132.54	0.51%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$92,871.88	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,019.82	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$275,617.08	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,756.60	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$91,878.85	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$176,757.32	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$95,077.46	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	3	\$298,157.11	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$93,858.75	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$184,897.76	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$90,183.76	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$96,298.02	0.07%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$179,634.15	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$188,476.00	0.14%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,988.11	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION							
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$189,476.55	0.14%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$86,433.41	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	3	\$277,285.51	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$205,821.70	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$86,925.00	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$96,854.16	0.07%	0	\$0.00	NA	0	\$
FBT MORTGAGE, L.L.C	1	\$85,389.94	0.06%	0	\$0.00	NA	0	\$
FGMC CORRESPONDENT	1	\$87,884.12	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK & TRUST	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	0	\$0.00	NA	0	\$
	4	\$382,565.29	0.28%	0	\$0.00	NA	0	\$



	FIDELITY HOMESTEAD SAVINGS BANK								
	FIMI INC	1	\$106,165.00	0.08%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,025.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$450,087.57	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	5	\$480,649.13	0.35%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$92,110.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$285,378.85	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$
		1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$389,312.36	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,840.72	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	21	\$2,039,234.88	1.48%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
	FIRST TRUST AND SAVINGS BANK, 123 S	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

	MAIN STREET, WHEATLAND, IOWA 52777								
	FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	1	\$103,719.31	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	8	\$780,468.30	0.57%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52%	0	\$0.00	NA	0	\$
	FNB BANK INC	2	\$189,900.00	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$381,230.71	0.28%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$101,369.35	0.07%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$86,805.24	0.06%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0	\$0.00	NA	0	\$
	FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	5	\$484,589.86	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$91,762.69	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$
	GECU	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$99,122.25	0.07%	0	\$0.00	NA	0	\$
		1	\$109,558.79	0.08%	0	\$0.00	NA	0	\$

	GENEQUITY MORTGAGE, INC							
	GENISYS CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	GEO CORP INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06%	0	\$0.00	NA	0
	GMFS, LLC	6	\$593,646.37	0.43%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,118.86	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08%	0	\$0.00	NA	0
	GSF MO	1	\$98,270.42	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,751.56	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$300,004.22	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$103,816.19	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$106,168.16	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	HAWTHORN BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$716,670.15	0.52%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$89,698.72	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$93,920.42	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	4	\$408,456.08	0.3%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$208,368.31	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,489,523.81	1.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$100,599.47	0.07%	0	\$0.00	NA	0	\$
		3	\$303,731.80	0.22%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14%	0	\$0.00	NA	\$
	HOMEWISE, INC	1	\$109,600.00	0.08%	0	\$0.00	NA	\$
	HOMEWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	2	\$196,354.08	0.14%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	4	\$378,854.76	0.28%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC	1	\$95,770.69	0.07%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP	3	\$283,310.50	0.21%	0	\$0.00	NA	\$
	INDEPENDENT BANK	9	\$868,585.20	0.63%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	0	\$0.00	NA	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$107,500.00	0.08%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$91,876.08	0.07%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13%	0	\$0.00	NA	\$
	IPAVA STATE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	\$
	IXONIA BANK	1	\$102,361.93	0.07%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16%	0	\$0.00	NA	\$
		1	\$84,885.51	0.06%	0	\$0.00	NA	\$

	JEANNE D'ARC CREDIT UNION								
	JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$109,452.36	0.08%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$277,482.01	0.2%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$85,274.39	0.06%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$421,517.59	0.31%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,167.91	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14%	0	\$0.00	NA	0	\$
	LAONA STATE BANK	1	\$108,650.09	0.08%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$95,068.84	0.07%	0	\$0.00	NA	0	\$

LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,024.53	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$109,109.37	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$
LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$171,984.49	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$386,416.00	0.28%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$216,907.39	0.16%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,882.89	0.06%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06%	0	\$0.00	NA	0	\$



	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	5	\$483,067.38	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$188,100.00	0.14%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$103,863.05	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$86,888.01	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$93,867.20	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$97,575.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0	\$

	MORTGAGES USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$375,363.47	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$197,738.67	0.14%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$215,858.43	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$

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

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	0	\$0.00	NA	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$
	PBC CREDIT UNION	1	\$108,961.74	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,102.84	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$213,750.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$190,494.93	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$105,314.05	0.08%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$108,453.72	0.08%	0	\$0.00	NA	0	\$
	PILGRIM BANK	1	\$107,208.63	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$97,471.48	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15%	0	\$0.00	NA	0	\$
		3	\$292,620.46	0.21%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC								
	PMAC LENDING SERVICES, INC	8	\$752,658.80	0.55%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	5	\$461,737.80	0.34%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$109,544.23	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	6	\$589,218.31	0.43%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$474,647.13	0.34%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$104,855.34	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$

	BANK								
	RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$199,868.31	0.15%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	2	\$179,888.07	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$85,884.15	0.06%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	0	\$0.00	NA	0	\$
	SENIOR MORTGAGEBANKERS INC	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,942.60	0.56%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	SIouxLAND NATIONAL BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$199,575.55	0.14%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$106,586.55	0.08%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$86,885.43	0.06%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING,LP	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$107,055.60	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$184,753.82	0.13%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	47	\$4,680,003.03	3.4%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$264,436.06	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$493,253.57	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$310,799.38	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$215,125.27	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDIONG INC	1	\$85,384.83	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,862.23	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$88,900.41	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$201,530.00	0.15%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$178,873.25	0.13%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	0	\$0.00	NA	0	\$



	THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$194,949.68	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$99,615.63	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06%	0	\$0.00	NA	0	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$194,960.33	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%	0	\$0.00	NA	0	\$
	TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$99,681.63	0.07%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	0	\$0.00	NA	0	\$
		1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$

	UTAH FIRST FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07%	0	\$0.00	NA	0	\$
	VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$282,113.05	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$102,708.91	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,741.27	0.15%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$93,876.22	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$389,767.73	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$480,229.88	0.35%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$203,649.99	0.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$679,609.59	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,410</b>	<b>\$137,650,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$239,676.71	0.21%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$120,491.12	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$114,252.74	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$113,952.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$110,532.54	0.1%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$124,307.33	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,282,695.85	1.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,498.75	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$350,575.11	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$699,583.06	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$931,498.91	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$705,375.32	0.61%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$238,036.60	0.2%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,020.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$473,518.85	0.41%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$113,853.26	0.1%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,347.46	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$235,248.89	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,450.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$463,812.62	0.4%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	2	\$234,299.08	0.2%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01%	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$112,894.25	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$123,820.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$123,840.39	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$111,006.92	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$110,847.08	0.1%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$123,416.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,380.35	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$113,651.82	0.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$115,340.87	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$114,858.55	0.1%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$232,186.70	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$124,639.35	0.11%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$227,561.05	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$234,497.76	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$114,016.99	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	0	\$0.00	NA	0	\$
	CF BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$469,210.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$577,864.79	0.5%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC	1	\$117,644.87	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$123,087.70	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$712,072.24	0.61%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$335,444.53	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$350,711.11	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$246,663.48	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$236,480.30	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$235,335.22	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$111,852.51	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$



	CREDIT UNION OF AMERICA	1	\$119,335.36	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$111,496.17	0.1%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$241,110.61	0.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$114,595.43	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	5	\$592,655.97	0.51%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$112,727.95	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$112,901.13	0.1%	0	\$0.00	NA	0	\$
	EVABANK	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$244,116.88	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	4	\$472,143.37	0.41%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$115,564.13	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,330,121.41	2.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$112,430.09	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$239,199.52	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$349,582.38	0.3%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$242,610.96	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$122,039.08	0.11%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$118,137.01	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$359,160.38	0.31%	0	\$0.00	NA	0	\$
	FIRST JERSEY CU	1	\$121,271.81	0.1%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$230,769.93	0.2%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$472,137.63	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,847.25	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$115,743.88	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$242,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$113,746.57	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,589.36	0.21%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	7	\$823,313.40	0.71%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$110,475.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,946.44	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$480,475.00	0.41%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,672.81	0.11%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$235,215.15	0.2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	9	\$1,032,914.09	0.89%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	2	\$233,421.56	0.2%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,850.68	0.1%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$115,446.61	0.1%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$241,335.66	0.21%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$234,277.10	0.2%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$354,726.41	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,536.05	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$358,600.68	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1%	0	\$0.00	NA	0	\$

	GREAT SOUTHERN BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$115,344.42	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$122,238.82	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$113,549.60	0.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$123,509.94	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,149.49	0.1%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$239,065.61	0.21%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK F.S.B	1	\$117,931.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC	1	\$111,815.49	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$123,246.15	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,614,003.63	1.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	6	\$681,413.27	0.59%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$123,829.16	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	6	\$697,661.43	0.6%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$226,359.80	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$122,235.12	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$361,411.89	0.31%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$122,838.03	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11%	0	\$0.00	NA	0	\$
	INTEGRUS CREDIT UNION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$342,649.60	0.29%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$113,508.36	0.1%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$

	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER								
	LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$117,844.61	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$361,483.64	0.31%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,080.00	0.11%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$231,744.08	0.2%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$123,676.87	0.11%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,654.80	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$122,585.47	0.11%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$232,037.01	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	4	\$474,032.90	0.41%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC	1	\$118,244.08	0.1%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,847.79	0.1%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,648.83	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$122,575.71	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$224,655.15	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$122,075.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$113,272.26	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$122,884.25	0.11%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$117,440.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$337,851.15	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$224,848.45	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,845.09	0.1%	0	\$0.00	NA	0	\$
		2	\$222,849.13	0.19%	0	\$0.00	NA	0	\$



	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,189.05	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,331.22	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$119,342.63	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$114,157.98	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$116,214.67	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$112,607.35	0.1%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$241,481.91	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$112,851.20	0.1%	0	\$0.00	NA	0	\$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$112,939.44	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$480,087.55	0.41%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,848.45	0.4%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$120,421.21	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$234,450.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$351,791.49	0.3%	0	\$0.00	NA	0	\$
	PEOPLES STAT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$111,949.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$797,904.28	0.69%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$1,048,386.81	0.9%	0	\$0.00	NA	0	\$
		1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$123,657.71	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$122,240.97	0.11%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$233,375.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$118,868.75	0.1%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$122,050.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$123,829.16	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$241,438.36	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$116,759.51	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$121,443.48	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN	1	\$116,106.51	0.1%	0	\$0.00	NA	0	\$

	BANK DBA NATIONAL RESIDENTIAL MORTGAGE								
	ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$118,498.75	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	2	\$236,043.63	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,231.37	0.21%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,369.90	0.2%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.85	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,040,188.06	0.9%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$108,611.46	0.09%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$361,892.46	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$123,337.38	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$114,851.97	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1%	0	\$0.00	NA	0	\$

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$117,138.39	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,650.00	0.21%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$230,750.00	0.2%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	36	\$4,288,822.93	3.69%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$354,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,142.52	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	8	\$936,381.99	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$581,328.61	0.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$241,965.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$124,286.12	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$229,687.04	0.2%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$114,175.70	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$114,375.00	0.1%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$232,589.66	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$360,858.47	0.31%	0	\$0.00	NA	0	\$
		1	\$117,499.96	0.1%	0	\$0.00	NA	0	\$

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$224,800.00	0.19%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$119,063.01	0.1%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,639.98	0.1%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$230,429.26	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,271,694.43	1.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MI	1	\$123,329.85	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$123,333.64	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$121,920.04	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$348,735.93	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,541.86	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$116,343.07	0.1%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$115,048.30	0.1%	0	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,945.89	0.31%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,642.65	0.2%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$355,102.29	0.31%	0	\$0.00	NA	0	\$
VICTORIAN FINANCIAL, LLC	1	\$119,845.53	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$113,746.57	0.1%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$117,844.61	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE	2	\$242,550.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	WEST GATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$232,800.00	0.2%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$114,791.63	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$339,573.03	0.29%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$121,264.34	0.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$809,249.47	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>992</b>	<b>\$116,200,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,439.02	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$263,855.39	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$668,538.71	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,116.95	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,355,987.12	0.68%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$1,390,532.97	0.7%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$141,105.33	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$146,668.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	3	\$403,061.16	0.2%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$277,250.00	0.14%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	6	\$849,535.37	0.42%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,343,830.11	0.67%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$141,797.70	0.07%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,802.72	0.2%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$133,344.17	0.07%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$1,204,280.71	0.6%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC	1	\$138,563.10	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$145,408.27	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$127,838.96	0.06%	0	\$0.00	NA	0	\$
		1	\$147,205.90	0.07%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	C.U. MORTGAGE SERVICES, INC	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$135,612.91	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,570.21	0.2%	0	\$0.00	NA	0	\$
	CAROLINA TRUST BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$537,196.73	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$131,318.83	0.07%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	19	\$2,664,712.20	1.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,115,941.64	0.56%	0	\$0.00	NA	0	\$

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	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE	1	\$129,836.44	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$140,462.96	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$422,950.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$410,138.75	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$144,567.89	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$848,463.07	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,445.86	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$524,021.40	0.26%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,318.49	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$425,889.93	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,631.62	0.14%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$415,816.49	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,632.97	0.07%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$275,839.33	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$137,872.30	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$125,342.10	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$143,339.43	0.07%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$125,826.41	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$137,809.87	0.07%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$140,822.60	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$132,634.09	0.07%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$132,824.86	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,606.02	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORP	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36%	0	\$0.00	NA	0	\$
		1	\$147,591.47	0.07%	0	\$0.00	NA	0	\$

	ELI LILLY FEDERAL CREDIT UNION								
	EMC HOLDINGS LLC	1	\$138,517.36	0.07%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$255,670.28	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$275,206.71	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$549,750.61	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$260,674.99	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	7	\$943,341.00	0.47%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$141,625.32	0.07%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$142,213.17	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,047.56	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$568,500.23	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$413,829.20	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	3	\$399,621.53	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$280,800.23	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	9	\$1,238,498.12	0.62%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$387,074.19	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	6	\$819,835.42	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07%	0	\$0.00	NA	0	\$
		3	\$401,720.71	0.2%	0	\$0.00	NA	0	\$



	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$406,122.19	0.2%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$410,029.62	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$395,275.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
		2	\$271,629.56	0.14%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC								
	FIRST SERVICE BANK	1	\$127,335.88	0.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$137,440.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$134,559.50	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$134,262.77	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	13	\$1,765,431.04	0.88%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$547,645.83	0.27%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	9	\$1,210,379.16	0.61%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	FOCUS CREDIT UNION	1	\$143,611.35	0.07%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$145,496.62	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$969,572.85	0.48%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	5	\$687,518.89	0.34%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$147,081.95	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07%	0	\$0.00	NA	0	\$
	GECU	1	\$137,564.44	0.07%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$148,862.47	0.07%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$273,702.80	0.14%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	8	\$1,099,429.33	0.55%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,819.78	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$137,056.84	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATWALL, INC	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$131,084.87	0.07%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$544,212.12	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$142,507.78	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07%	0	\$0.00	NA	0	\$

	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,253.07	0.07%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$129,832.66	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$149,062.22	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$143,810.37	0.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,524.29	0.14%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$283,672.21	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07%	0	\$0.00	NA	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$139,630.59	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$292,002.71	0.15%	0	\$0.00	NA	0	\$
	HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$3,983,018.39	1.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOR	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$125,475.05	0.06%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$

	HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	6	\$830,047.45	0.42%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,813.79	0.07%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	2	\$264,723.07	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	3	\$402,453.17	0.2%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	7	\$981,208.09	0.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$137,550.23	0.07%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$130,220.34	0.07%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$142,274.84	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	0	\$0.00	NA	0	\$
	KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$134,518.28	0.07%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06%	0	\$0.00	NA	0	\$
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$142,316.57	0.07%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$145,299.54	0.07%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$408,812.25	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,836.44	0.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$285,660.67	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$274,127.58	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$260,601.73	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$278,250.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$135,812.63	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$140,208.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	MAVERICK FUNDING CORP	2	\$254,395.97	0.13%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35%	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$129,823.11	0.06%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$145,748.92	0.07%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$275,065.05	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$139,557.46	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$270,385.29	0.14%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$141,005.46	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$130,669.71	0.07%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$124,654.97	0.06%	0	\$0.00	NA	0	\$

	MORRIS BANK	1	\$128,081.11	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$409,295.24	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$290,208.18	0.15%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	12	\$1,661,480.39	0.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,800.01	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$677,296.18	0.34%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$131,634.40	0.07%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$563,313.35	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$279,331.49	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,057.88	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$146,066.00	0.07%	0	\$0.00	NA	0	\$



	NETWORK FUNDING, LP	1	\$143,221.29	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$258,477.51	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$265,414.83	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$268,700.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	0.07%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$129,605.19	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,980.00	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$530,211.00	0.27%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,823.54	0.07%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$436,103.68	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$136,362.87	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$291,984.86	0.15%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,223.10	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$132,791.79	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$271,370.25	0.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$660,242.11	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$125,826.41	0.06%	0	\$0.00	NA	0	\$
		2	\$275,149.11	0.14%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,952.26	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,453.45	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$282,933.87	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,357,407.76	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,675.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	7	\$968,415.59	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$124,773.91	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$267,100.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$672,998.06	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$124,839.10	0.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$
	PIB MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$286,500.00	0.14%	0	\$0.00	NA	0	\$
		1	\$126,183.61	0.06%	0	\$0.00	NA	0	\$

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION								
	PLATINUM MORTGAGE, INC	9	\$1,185,608.78	0.59%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$1,233,482.34	0.62%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$426,671.80	0.21%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$262,158.22	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$138,966.76	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$263,499.64	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A	1	\$128,637.95	0.06%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$129,970.69	0.06%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$279,700.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$554,951.22	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO	1	\$126,953.65	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$547,352.84	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$147,813.79	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$132,905.00	0.07%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$273,726.92	0.14%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,592,956.43	1.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$144,214.12	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$143,002.71	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$277,111.22	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$144,809.06	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$138,808.49	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$425,362.01	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$134,826.21	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$277,617.21	0.14%	0	\$0.00	NA	0	\$
	SPIRE CU	1	\$134,958.87	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	4	\$572,232.56	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	5	\$694,716.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	64	\$8,811,269.18	4.41%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST COMPANY	1	\$125,910.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$277,796.10	0.14%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$262,316.74	0.13%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$133,978.33	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	8	\$1,088,836.14	0.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$557,464.74	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$566,077.29	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$558,208.05	0.28%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$526,842.57	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$1,789,038.06	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$138,325.66	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$789,417.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$137,818.27	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$127,163.57	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$132,375.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$147,911.14	0.07%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	THE INTERNATIONAL BANK OF AMHERST - AMHE								
	THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$149,411.79	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$286,350.00	0.14%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	2	\$292,118.80	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$526,108.12	0.26%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	2	\$280,315.93	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,925,652.32	0.96%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,551.95	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$143,721.72	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,755,300.35	0.88%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$558,408.05	0.28%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	3	\$441,255.12	0.22%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	3	\$430,300.00	0.22%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE	1	\$142,012.74	0.07%	0	\$0.00	NA	0	\$



	CORPORATION								
	WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$282,242.13	0.14%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$135,013.73	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$131,226.97	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,237.30	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$129,824.89	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,662.63	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,066.00	0.07%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,527,291.08	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,457</b>	<b>\$199,955,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$156,298.55	0.09%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$470,100.42	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	0	\$0.00	NA	0	\$
		1	\$150,592.46	0.09%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,793.67	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$333,470.28	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$956,393.15	0.57%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,408.35	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1%	0	\$0.00	NA	0	\$
	AMERIHOMES PLATINUM	1	\$163,713.77	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	6	\$968,062.44	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$339,583.04	0.2%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09%	0	\$0.00	NA	0	\$
	ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,835.13	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$152,272.74	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$171,284.22	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$328,150.14	0.2%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,136,610.41	0.68%	0	\$0.00	NA	0	\$

	BANK SNB	1	\$161,791.46	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	5	\$797,171.11	0.48%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$165,791.15	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$312,328.17	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$1,615,800.54	0.97%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$336,156.75	0.2%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$163,384.56	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,012.21	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$498,357.46	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.42	0.1%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$168,723.52	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$467,374.30	0.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$659,433.64	0.39%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$482,995.22	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39%	0	\$0.00	NA	0	\$
	CENTURY LENDING	5	\$813,776.97	0.49%	0	\$0.00	NA	0	\$

	COMPANY								
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$161,025.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,617,664.30	0.97%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	1	\$169,786.12	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$651,640.61	0.39%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,793.90	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$315,600.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	12	\$1,937,622.64	1.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$500,919.35	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$328,554.22	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$160,787.99	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$150,801.16	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,321.07	0.1%	0	\$0.00	NA	0	\$
		1	\$166,500.42	0.1%	0	\$0.00	NA	0	\$

	DESCO FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$154,291.88	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,615,268.81	0.97%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$639,260.50	0.38%	0	\$0.00	NA	0	\$
	EECU	1	\$156,538.85	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$168,315.06	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$148,565.91	0.09%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,014.36	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$159,069.85	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$334,539.82	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$160,674.91	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	0	\$0.00	NA	0	\$

	FAMILY FIRST MORTGAGE, INC	2	\$328,991.46	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,850.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$153,484.63	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$163,779.09	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,772.75	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$625,352.83	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$473,249.71	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	9	\$1,483,493.95	0.89%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$291,213.47	0.17%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$159,073.00	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$149,679.59	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$486,987.13	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$154,646.09	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$154,791.21	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	4	\$634,667.39	0.38%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$490,377.13	0.29%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$495,084.17	0.3%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$162,750.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3%	0	\$0.00	NA	0	\$
GEO CORP INC	3	\$500,488.63	0.3%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$174,300.00	0.1%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$348,326.07	0.21%	0	\$0.00	NA	0	\$



	GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$173,376.54	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$489,287.52	0.29%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$153,140.31	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,439,310.77	1.46%	0	\$0.00	NA	0	\$
		10	\$1,611,127.64	0.96%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$155,354.30	0.09%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$343,160.99	0.21%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$174,170.29	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$335,820.00	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,439.08	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$488,264.83	0.29%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$169,651.18	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$172,916.76	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$166,780.09	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$

JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	3	\$512,021.53	0.31%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$315,504.02	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$324,584.47	0.19%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$807,627.99	0.48%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$172,167.77	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$789,268.30	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$338,245.37	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$167,576.42	0.1%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$170,784.86	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$330,354.42	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$158,040.00	0.09%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$173,790.22	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$171,768.31	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$171,533.91	0.1%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$170,921.99	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$158,825.96	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,318,586.51	0.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$154,600.19	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	7	\$1,139,884.53	0.68%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$148,469.15	0.09%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$165,222.72	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$163,784.04	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$479,686.73	0.29%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,185.45	0.09%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$314,035.56	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$162,295.55	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$163,793.67	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$151,005.37	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$158,790.62	0.09%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$315,391.16	0.19%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$160,644.53	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$487,181.30	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$169,771.01	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$160,787.99	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,138,698.45	0.68%	0	\$0.00	NA	0	\$

	PARK NATIONAL BANK	1	\$167,450.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1%	0	\$0.00	NA	0	\$
	PENNY MAC	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,605.37	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$170,180.66	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$322,065.59	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,951,018.26	1.76%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26	0.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$972,569.10	0.58%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	11	\$1,760,910.75	1.05%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$173,431.52	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$
	PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,084.12	0.1%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$160,800.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$172,277.95	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$170,784.86	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	5	\$832,622.09	0.5%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$168,532.78	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$310,451.90	0.19%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$149,732.01	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$814,219.93	0.49%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$156,802.47	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$164,792.40	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$158,300.58	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,787.61	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$475,277.72	0.28%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$158,041.61	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$320,087.85	0.19%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$163,184.83	0.1%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,384,469.62	1.43%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$155,604.82	0.09%	0	\$0.00	NA	0	\$
	SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$343,031.94	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$326,179.90	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$166,716.30	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$166,036.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$161,591.72	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$335,918.24	0.2%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1%	0	\$0.00	NA	0	\$
		1	\$163,679.22	0.1%	0	\$0.00	NA	0	\$



	STATE BANK OF NEWBURG - NEWBURG								
	STATE FARM BANK, F.S.B	4	\$631,458.69	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	58	\$9,314,935.71	5.57%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$149,613.09	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$321,132.54	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$960,368.50	0.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$480,398.90	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$652,194.52	0.39%	0	\$0.00	NA	0	\$
	SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$646,390.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$165,801.30	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$173,146.69	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$150,774.60	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,605.24	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	0	\$0.00	NA	0
	US EMPLOYEES OC	1	\$162,864.24	0.1%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$166,984.78	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$502,600.00	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$163,779.09	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$156,314.61	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$954,821.26	0.57%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	0	\$0.00	NA	0	\$
		1	\$166,040.83	0.1%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$331,345.60	0.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$646,847.75	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,032</b>	<b>\$167,198,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,661.89	0.88%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$374,309.34	1.71%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$752,880.41	3.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04%	0	\$0.00	NA	0	\$

	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,100.00	0.74%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$233,664.13	1.06%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$266,000.00	1.21%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$327,417.69	1.49%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$232,000.00	1.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$493,251.70	2.25%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$185,250.00	0.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$379,337.72	1.73%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$412,550.00	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,202.91	0.98%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$220,000.00	1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$762,566.38	3.48%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	0	\$0.00	NA	0	\$
		1	\$211,609.18	0.96%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$872,906.53	3.98%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$182,600.00	0.83%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,000.00	1.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,458,353.78	6.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$271,508.14	1.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,204.33	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$21,942,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9%	0	\$0.00	NA	0	\$

		REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,649,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRK9		AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	12.27%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	5	\$1,243,619.47	68.14%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$357,518.61	19.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,825,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRL7		ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%	0	\$0.00	NA	0	\$
		AIMBANK	1	\$347,562.17	1.52%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$414,453.51	1.81%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA	0	\$
		ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$532,634.28	2.33%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3%	0	\$0.00	NA	0	\$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC	2	\$564,595.41	2.47%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LP	1	\$387,228.90	1.69%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	4	\$1,313,397.11	5.73%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,039,845.51	4.54%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP	2	\$564,842.14	2.47%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$2,559,151.09	11.17%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$305,606.10	1.33%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$318,694.47	1.39%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$259,313.96	1.13%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$365,000.00	1.59%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$497,852.84	2.17%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$662,356.78	2.89%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$590,614.16	2.58%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$359,970.04	1.57%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$285,382.18	1.25%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$351,577.06	1.54%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INC	1	\$474,429.27	2.07%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$22,902,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRM5	ENVOY MORTGAGE, LTD	5	\$1,686,633.33	53.04%	0	\$0.00	NA	0	\$



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	FIRST HOPE MORTGAGES, INC	1	\$207,247.11	6.52%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	5.28%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,180,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRN3	CITIBANK,N.A	2	\$509,481.35	16.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$203,412.13	6.68%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$415,346.42	13.64%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$384,089.95	12.61%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$208,837.28	6.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,044,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$871,461.62	21.53%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$598,905.37	14.8%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,047,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	0	\$0.00	NA	0	\$

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	FIRSTRUST BANK	1	\$203,760.50	11.7%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$207,979.80	11.94%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,741,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	1	\$232,720.04	9.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	5.97%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$244,691.37	9.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,544,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11%	0	\$0.00	NA	0	\$
	ALLIANT BANK	2	\$207,446.74	0.24%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$94,381.10	0.11%	0	\$0.00	NA	0	\$
	ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$473,662.00	0.56%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$191,346.57	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$107,733.88	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$194,363.33	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	6	\$593,881.13	0.7%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,039,977.73	1.22%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$99,879.85	0.12%	0	\$0.00	NA	0	\$
	AMERIHOMER GOLD	1	\$106,126.31	0.12%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$206,059.32	0.24%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION, A	1	\$104,368.53	0.12%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL	6	\$586,130.07	0.69%	0	\$0.00	NA	0	\$

	ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF AMERICAN FORK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$88,367.51	0.1%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$198,484.48	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$209,045.51	0.25%	0	\$0.00	NA	0	\$
	BANK TEXAS NATIONAL ASSOCIATION	1	\$85,962.61	0.1%	0	\$0.00	NA	0	\$
	BANKMART MORTGAGE NETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$566,236.28	0.67%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	3	\$308,743.51	0.36%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$87,290.04	0.1%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$87,792.92	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$85,397.27	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	5	\$511,746.93	0.6%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$89,531.59	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$90,139.03	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$95,920.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$99,879.85	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$390,745.41	0.46%	0	\$0.00	NA	0	\$
		9	\$865,073.20	1.02%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC							
	CHOICE LENDING CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$575,526.75	0.68%	0	\$0.00	NA	0
	COBALT MORTGGE INC	1	\$87,644.57	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$398,107.58	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$294,241.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$95,816.13	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$600,668.72	0.71%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1%	0	\$0.00	NA	0
		1	\$86,893.03	0.1%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU CHANNELS, LLC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$189,663.79	0.22%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$304,422.14	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$201,249.41	0.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$89,079.96	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$100,573.30	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$308,301.98	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,890.46	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$182,520.08	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,671.67	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$208,847.57	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,723,411.30	3.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$213,500.00	0.25%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$102,870.41	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$288,712.05	0.34%	0	\$0.00	NA	0	\$

	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,117.90	0.24%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,645.22	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$197,004.85	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,112.55	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$86,341.24	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$207,050.94	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,965.26	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$104,673.84	0.12%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$103,070.16	0.12%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$194,219.66	0.23%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,895.48	0.1%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$318,257.02	0.37%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	GECU	1	\$85,277.47	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$418,976.78	0.49%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$92,416.40	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,172.31	0.11%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$100,487.99	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$107,867.21	0.13%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$96,143.63	0.11%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	2	\$188,212.91	0.22%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$285,639.96	0.34%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$100,137.73	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$87,908.26	0.1%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,092,957.32	2.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$1,547,728.62	1.82%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$300,312.62	0.35%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$87,894.27	0.1%	0	\$0.00	NA	0	\$
	HR MORTGAGE CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$196,702.21	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$88,623.39	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$185,479.51	0.22%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$85,700.00	0.1%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$103,269.91	0.12%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$208,146.72	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	8	\$747,180.93	0.88%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$90,141.56	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$97,380.11	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	4	\$396,415.26	0.47%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$104,273.64	0.12%	0	\$0.00	NA	0	\$
	1	\$96,431.28	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,059.47	0.23%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$85,492.30	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$105,605.87	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$497,017.58	0.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$205,743.84	0.24%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$496,146.62	0.58%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$379,462.35	0.45%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$625,016.37	0.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$85,394.87	0.1%	1	\$80,186.69	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21%	0	\$0.00	NA	0	\$
	NEW SOUTH MORTGAGE	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	0	\$0.00	NA	0	\$
		3	\$310,593.18	0.37%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NUMARK CREDIT UNION	1	\$89,889.34	0.11%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$301,466.68	0.35%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$89,894.33	0.11%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$100,972.80	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$99,634.48	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,107,813.23	1.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$215,880.18	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$194,005.61	0.23%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	8	\$775,326.44	0.91%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$202,296.65	0.24%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11%	0	\$0.00	NA	0	\$
	PEHELPS COUNTY BANK	1	\$88,391.18	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,391,036.34	1.64%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	2	\$202,345.11	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$800,337.76	0.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$385,270.77	0.45%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$193,377.47	0.23%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$85,791.92	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$91,085.26	0.11%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$195,132.59	0.23%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$86,146.37	0.1%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	2	\$198,203.58	0.23%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$209,362.23	0.25%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$85,520.26	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$90,049.16	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$198,155.46	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,075,753.07	1.26%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26%	0	\$0.00	NA	0	\$
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	5	\$486,192.47	0.57%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	3	\$299,411.27	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$105,515.97	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$



	STEARNS LENDING INC	3	\$299,820.00	0.35%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$288,921.24	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$581,567.60	0.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$93,364.01	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	6	\$603,660.20	0.71%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$185,387.40	0.22%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,048.43	0.24%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$108,613.18	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC. DBA ENDEAVOR	1	\$103,911.80	0.12%	0	\$0.00	NA	0	\$

	AMERICA LOAN SERVICES								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$105,320.34	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$
	U S BANK N A	1	\$92,036.69	0.11%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$198,622.32	0.23%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,891.66	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,132.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND	2	\$186,742.81	0.22%	0	\$0.00	NA	0	\$

	TRUST CO								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$399,653.68	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,960.65	0.23%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$201,543.82	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$104,735.27	0.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	4	\$375,691.19	0.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$98,881.05	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$108,613.18	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	12	\$1,167,022.42	1.37%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$86,386.14	0.1%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$89,894.34	0.11%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$87,894.27	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$90,885.51	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,405.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$288,044.32	0.34%	0	\$0.00	NA	0	\$

	Unavailable	2	\$190,303.65	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>869</b>	<b>\$85,061,777.59</b>	<b>100%</b>	<b>1</b>	<b>\$80,186.69</b>		<b>0</b>	<b>\$</b>
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$119,779.21	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,779.19	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$483,146.45	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	2	\$237,714.12	0.37%	0	\$0.00	NA	0	\$
	AMERIHOMER PLATINUM	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$222,362.40	0.35%	0	\$0.00	NA	0	\$
	ANCA FEDERAL CREDIT UNION	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,702.99	0.18%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	2	\$238,135.00	0.37%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,406.19	0.19%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36%	0	\$0.00	NA	0	\$
BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$229,539.68	0.36%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$123,372.26	0.19%	0	\$0.00	NA	0	\$
BANK OF UTAH, A UTAH CORPORATION	1	\$110,453.16	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$225,361.67	0.35%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$110,140.23	0.17%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$233,549.39	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$809,533.88	1.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,322.62	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,692.52	0.36%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,455.40	0.18%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$119,852.45	0.19%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$111,916.11	0.18%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$118,610.58	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,002.46	0.57%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$222,090.71	0.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97	0.19%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$113,156.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$799,955.11	1.26%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,566.93	0.74%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$118,706.76	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,258.59	0.18%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$118,600.59	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$114,312.49	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$
		1	\$124,642.98	0.2%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$111,862.29	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$225,075.83	0.35%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	0	\$0.00	NA	0	\$
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	0	\$0.00	NA	0	\$
	ECU CREDIT UNION	1	\$123,843.99	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$124,646.55	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$226,831.57	0.36%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$465,192.53	0.73%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$345,777.51	0.54%	0	\$0.00	NA	0	\$
FGMC CORRESPONDENT	1	\$111,871.53	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$124,694.49	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$356,209.90	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,855.81	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$115,064.75	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$115,660.86	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18%	0	\$0.00	NA	0	\$



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$245,843.99	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$242,943.95	0.38%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$355,559.02	0.56%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$117,455.01	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$123,195.66	0.19%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$113,869.24	0.18%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$231,107.31	0.36%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$120,815.04	0.19%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69	0.37%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$719,548.88	1.13%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35%	0	\$0.00	NA	0	\$
	1	\$124,157.17	0.2%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HOME FINANCING CENTER, INC	1	\$123,188.63	0.19%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$111,859.09	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,754,282.25	2.76%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$238,058.12	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$111,359.71	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$
	IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$345,650.66	0.54%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,455.40	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$472,418.46	0.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$110,450.70	0.17%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$115,727.06	0.18%	0	\$0.00	NA	0	\$
		1	\$116,707.98	0.18%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$225,066.48	0.35%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$118,126.19	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$117,163.99	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,854.42	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$118,603.99	0.19%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26	0.19%	0	\$0.00	NA	0	\$
		1	\$114,459.08	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$244,495.57	0.38%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$116,253.55	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$826,371.15	1.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$119,110.00	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$114,118.11	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,856.57	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$464,534.25	0.73%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$468,709.40	0.74%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$228,260.35	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$363,183.86	0.57%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$
		2	\$235,363.51	0.37%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC								
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$117,850.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$237,057.78	0.37%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL LLC	1	\$121,406.93	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,352.70	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$118,850.28	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$581,982.30	0.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,364.83	0.18%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$123,783.88	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,857.83	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$588,053.63	0.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$120,701.84	0.19%	0	\$0.00	NA	0	\$
	PFL INC., DBA MARQUEE MORTGAGE	1	\$117,701.73	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	10	\$1,194,402.08	1.88%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION								
	PLANTERS BANK, INC	1	\$117,854.91	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$931,046.24	1.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,920.19	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	PRO MORTGAGES LLC	1	\$115,963.55	0.18%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$123,055.36	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$123,843.99	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$354,060.27	0.56%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$839,080.21	1.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$109,864.74	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	0.19%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$112,216.36	0.18%	0	\$0.00	NA	0	\$
		1	\$119,852.45	0.19%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,594.30	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,529.81	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,257.31	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$119,103.37	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$345,428.20	0.54%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$115,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$114,855.32	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$122,845.24	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$119,709.29	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$224,618.82	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$123,452.00	0.19%	0	\$0.00	NA	0
		1	\$115,215.38	0.18%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC								
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,649.28	0.19%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$359,057.92	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$115,707.54	0.18%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,907.61	0.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,060.38	0.75%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$121,450.48	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$114,417.83	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$355,567.87	0.56%	0	\$0.00	NA	0	\$
		1	\$120,295.93	0.19%	0	\$0.00	NA	0	\$



	VENTA FINANCIAL GROUP, INC								
	VERITAS FUNDING, LLC	5	\$585,046.22	0.92%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$115,857.37	0.18%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$115,956.90	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	9	\$1,051,575.19	1.65%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$122,555.94	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$122,322.83	0.19%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$115,361.22	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,349.91	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$113,063.99	0.18%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$119,256.53	0.19%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$117,023.97	0.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$345,860.35	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>543</b>	<b>\$63,654,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$136,470.58	0.23%	0	\$0.00	NA	0	\$
		1	\$129,048.31	0.21%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC								
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$147,826.24	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$273,900.79	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,602.46	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$552,221.18	0.92%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$130,439.41	0.22%	0	\$0.00	NA	0	\$
	ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	0	\$0.00	NA	0	\$
	AXCELL FINANCIAL MORTGAGE CORP	1	\$144,320.00	0.24%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$279,454.09	0.46%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$138,840.57	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$436,558.83	0.73%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$539,052.65	0.9%	0	\$0.00	NA	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$
	BLU MORTGAGE, INC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$141,825.39	0.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$267,775.34	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$555,968.81	0.93%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,346.80	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC	4	\$555,093.31	0.92%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$413,865.61	0.69%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$271,331.48	0.45%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$549,690.50	0.91%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,739.23	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,679.67	0.22%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$135,844.00	0.23%	0	\$0.00	NA	0	\$
	EECU	1	\$125,249.33	0.21%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$253,103.18	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$134,682.33	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$131,092.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$134,100.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$397,317.52	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$128,222.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$288,203.30	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$257,975.00	0.43%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS,	1	\$146,637.76	0.24%	0	\$0.00	NA	0	\$

	INC								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$294,221.84	0.49%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$135,514.51	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$147,732.42	0.25%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$124,846.30	0.21%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$255,652.77	0.43%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$148,134.08	0.25%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,873.31	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$139,328.47	0.23%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$126,255.00	0.21%	0	\$0.00	NA	0	\$
	HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$139,328.47	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,796,217.37	2.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,379.60	0.24%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$149,814.56	0.25%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$137,834.19	0.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44%	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$135,832.78	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$139,429.00	0.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$142,228.90	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$146,873.31	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$132,672.26	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$134,841.50	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,590.49	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$412,070.46	0.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,166.36	0.25%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$129,340.77	0.22%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$485,417.93	0.81%	0	\$0.00	NA	0	\$
		2	\$278,819.25	0.46%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,040.33	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$279,482.20	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,907.77	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$276,010.72	0.46%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$131,842.50	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, IN	1	\$129,847.38	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$273,629.20	0.46%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$125,808.00	0.21%	0	\$0.00	NA	0
	ONY GLO	1	\$134,674.90	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,674.74	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,668.94	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$546,246.96	0.91%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	13	\$1,744,981.62	2.9%	0	\$0.00	NA	0



	CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK	2	\$282,096.40	0.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$265,534.55	0.44%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$126,676.10	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,990.92	0.42%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$138,247.77	0.23%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	3	\$408,533.14	0.68%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02%	0	\$0.00	NA	0	\$
	RENEW LENDING	1	\$144,630.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$135,840.33	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,455.55	0.47%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$147,822.17	0.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$281,211.60	0.47%	0	\$0.00	NA	0	\$

	RUOFF HOME MORTGAGE								
	SANTANDER BANK, N.A	1	\$125,848.32	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$141,375.96	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,983.42	0.22%	0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$131,015.98	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$282,350.28	0.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	9	\$1,236,837.70	2.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$266,671.71	0.44%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$281,809.57	0.47%	0	\$0.00	NA	0	\$
	TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$280,415.88	0.47%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$554,430.13	0.92%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25%	0	\$0.00	NA	0	\$

	WALLICK & VOLK, INC	4	\$542,008.98	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$128,697.38	0.21%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$279,231.23	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$60,099,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,713.10	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$495,068.39	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,632.84	1.32%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$156,811.36	0.26%	0	\$0.00	NA	0	\$
	AMERIHOMER PLATINUM	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$169,599.97	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA	0	\$
	BANK OF UTAH	2	\$311,997.87	0.51%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$162,313.61	0.27%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,653.29	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$151,832.79	0.25%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$172,377.94	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$158,454.93	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,461,853.00	2.4%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$173,786.06	0.29%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$327,488.15	0.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,778.73	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$157,514.85	0.26%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,120.73	0.26%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$167,675.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$806,999.86	1.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$324,561.31	0.53%	0	\$0.00	NA	0	\$
	FGMC CORRESPONDENT	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53%	0	\$0.00	NA	0	\$
		2	\$327,711.17	0.54%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK	1	\$159,807.76	0.26%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$309,362.12	0.51%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,100.49	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPNANY OF IDAHO A OK LLC	1	\$157,260.76	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,513.93	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$156,607.20	0.26%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$157,810.15	0.26%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$483,996.55	0.8%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$163,433.20	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$154,809.42	0.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$159,803.27	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD								
	HOME LOAN INVESTMENT BANK F.S.B	1	\$169,149.55	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$156,815.68	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$161,727.96	0.27%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,925.09	0.25%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$160,777.00	0.26%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$151,831.36	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36%	0	\$0.00	NA	0	\$
	LEGEND BANK	1	\$167,798.14	0.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$501,179.98	0.82%	0	\$0.00	NA	0	\$
	LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$156,621.93	0.26%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$163,678.09	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$153,371.13	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$168,997.00	0.28%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$166,994.41	0.27%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC	1	\$152,631.55	0.25%	0	\$0.00	NA	0	\$



	MLD MORTGAGE, INC	3	\$456,434.35	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,819.77	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$158,900.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$336,849.52	0.55%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$169,480.70	0.28%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25%	0	\$0.00	NA	0	\$
	MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$150,958.49	0.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$478,453.00	0.79%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$174,399.73	0.29%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$149,815.57	0.25%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13	1.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$161,051.73	0.26%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$164,792.93	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$154,344.33	0.25%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$159,816.47	0.26%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$152,639.97	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$159,812.15	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$492,502.85	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$318,500.00	0.52%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$151,825.65	0.25%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$157,390.25	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,008.40	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$818,063.36	1.35%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$150,088.54	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,811,596.57	2.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$330,699.65	0.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$162,254.80	0.27%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$153,633.58	0.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,114.61	0.52%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,958.00	0.26%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$152,242.89	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,840.12	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$167,802.76	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$153,490.35	0.25%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$159,803.27	0.26%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP., CORPORATION	1	\$147,987.21	0.24%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,585.34	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$164,588.99	0.27%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$315,641.08	0.52%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$149,815.57	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$160,503.51	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,642.00	0.27%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$142,423.70	0.23%	0	\$0.00	NA	0	\$
	SCBT	1	\$151,813.10	0.25%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,793.34	0.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,313.72	0.25%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,368.73	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,434,624.79	2.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$813,624.86	1.34%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$153,015.92	0.25%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$167,943.25	0.28%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$154,734.83	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$628,797.92	1.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,291.79	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$161,545.13	0.27%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$159,747.46	0.26%	0	\$0.00	NA	0	\$

	SPIRITBANK	1	\$162,897.72	0.27%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$159,816.47	0.26%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$156,607.20	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,442,587.11	2.37%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$625,809.07	1.03%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE INC	1	\$159,605.74	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$338,587.79	0.56%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$501,706.29	0.83%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$171,613.67	0.28%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$160,783.39	0.26%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$155,812.56	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$158,170.24	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,836.76	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,836.53	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$60,785,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$366,985.64	3.4%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$179,576.44	1.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$384,763.29	3.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$192,000.00	1.78%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,567.02	1.7%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$180,532.82	1.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32	1.73%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$177,795.83	1.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$189,377.40	1.75%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$185,996.41	1.72%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$178,778.33	1.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$320,126.27	2.96%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$195,775.18	1.81%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,782.06	1.76%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$180,787.50	1.67%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$179,698.78	1.66%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$176,192.89	1.63%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	NA	0	\$
		1	\$195,769.89	1.81%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$176,259.59	1.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	ST FIN CORP	1	\$199,271.16	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$748,884.34	6.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$182,989.86	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,805,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRX1	1ST BANK, N.A	1	\$63,414.39	0.09%	0	\$0.00	NA	0

	1ST MARINER BANK	1	\$64,553.68	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69	1.81%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$61,387.67	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$74,905.64	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$184,737.07	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$27,966.36	0.04%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$75,906.55	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$55,929.55	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$369,952.57	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$69,913.93	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$126,847.40	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$150,704.38	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$56,183.96	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	37	\$2,228,542.28	3.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,013.01	0.11%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,356.41	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,174.54	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$106,461.71	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$222,593.91	0.32%	0	\$0.00	NA	0	\$



	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$684,210.82	0.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$83,894.32	0.12%	0	\$0.00	NA	0	\$
	AMERIHOMES PLATINUM	1	\$75,908.69	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$56,111.39	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$254,342.26	0.36%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$67,914.45	0.1%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$59,924.51	0.09%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$53,875.00	0.08%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$112,829.86	0.16%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$74,810.90	0.11%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	2	\$130,996.00	0.19%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$84,443.63	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$69,414.54	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$153,305.57	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$71,070.37	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$160,307.15	0.23%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$270,930.44	0.39%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$443,772.91	0.63%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES INC	2	\$101,520.03	0.14%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$77,799.71	0.11%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$133,333.34	0.19%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$51,138.48	0.07%	0	\$0.00	NA	0	\$
		1	\$62,321.49	0.09%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF AMERICA	3	\$207,942.39	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,633.73	0.19%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$83,091.11	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$38,753.38	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$49,879.59	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$43,948.35	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$64,920.07	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL	2	\$142,825.83	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$65,922.51	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$49,941.30	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$131,982.23	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$110,062.36	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$268,150.89	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$269,245.71	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$159,807.76	0.23%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$190,338.12	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$67,832.44	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$135,818.68	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32%	0	\$0.00	NA	0	\$
		1	\$69,955.84	0.1%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$311,323.95	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$173,826.30	0.25%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$79,849.41	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK & TRUST COMPANY	1	\$50,871.41	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$83,097.70	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,503.01	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$113,637.30	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,631.06	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$39,950.82	0.06%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	4	\$247,768.25	0.35%	0	\$0.00	NA	0	\$
		1	\$69,553.08	0.1%	0	\$0.00	NA	0	\$

	FIRSTMERIT MORTGAGE CORPORATION								
	FLANAGAN STATE BANK	1	\$65,119.83	0.09%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$72,710.49	0.1%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$81,399.79	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$98,272.23	0.14%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19%	0	\$0.00	NA	0	\$
	GECU	1	\$78,866.03	0.11%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$232,897.03	0.33%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$95,925.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,732.29	0.05%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	4	\$270,094.46	0.38%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	3	\$192,411.09	0.27%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$138,434.83	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,804.51	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$153,227.21	0.22%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$69,913.93	0.1%	0	\$0.00	NA	0	\$



	GVC MORTGAGE INC	4	\$219,621.58	0.31%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$56,599.08	0.08%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$123,246.59	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$154,660.76	0.22%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$71,573.93	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$125,444.29	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,807.34	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$55,135.19	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE BANKERS	1	\$49,941.30	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	6	\$439,180.16	0.63%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$1,950,934.26	2.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$501,704.25	0.71%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$151,446.40	0.22%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$83,899.07	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$200,415.98	0.29%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	9	\$531,719.50	0.76%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$99,759.18	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,432.70	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$62,219.80	0.09%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$73,916.37	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	10	\$657,256.45	0.94%	0	\$0.00	NA	0	\$
		1	\$52,226.81	0.07%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION								
	IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$143,110.01	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$73,710.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$114,976.19	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$46,750.00	0.07%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,149.97	0.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$63,471.44	0.09%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$77,502.37	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$73,986.90	0.11%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$426,743.26	0.61%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$133,036.22	0.19%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$65,347.87	0.09%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,510.99	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$74,907.78	0.11%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$228,267.53	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$144,912.99	0.21%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$141,299.62	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%	0	\$0.00	NA	0	\$
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$106,429.91	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$131,821.66	0.19%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$128,163.41	0.18%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$73,624.43	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	2	\$113,944.40	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$69,516.37	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA	1	\$71,070.37	0.1%	0	\$0.00	NA	0	\$

	APEX FUNDING								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$93,632.06	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$83,594.69	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$88,396.10	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,841.41	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$214,839.68	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$67,920.17	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$55,929.55	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$126,326.23	0.18%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$156,554.87	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$46,494.07	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	19	\$1,136,822.28	1.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$244,862.48	0.35%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$157,296.55	0.22%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$68,915.16	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	\$40,724.74	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$243,143.72	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	7	\$454,916.72	0.65%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$228,504.58	0.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$77,804.22	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,317.76	0.16%	0	\$0.00	NA	0	\$
	NCB, FSB	8	\$463,611.10	0.66%	0	\$0.00	NA	0	\$
		1	\$49,938.53	0.07%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION							
	NICOLET NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT CO	3	\$107,658.64	0.15%	0	\$0.00	NA	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,403.74	0.11%	0	\$0.00	NA	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,822.76	0.18%	0	\$0.00	NA	\$
	NTFN, INC	1	\$83,499.55	0.12%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$181,535.59	0.26%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC	1	\$28,464.14	0.04%	0	\$0.00	NA	\$
	OPEN MORTGAGE, LLC	1	\$79,798.30	0.11%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	2	\$139,666.79	0.2%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$76,638.00	0.11%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$62,920.73	0.09%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,594.47	0.11%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP	1	\$73,227.77	0.1%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$65,808.35	0.09%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$479,427.13	0.68%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$309,203.77	0.44%	0	\$0.00	NA	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$36,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$142,487.33	0.2%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,340.58	0.09%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC	4	\$295,940.42	0.42%	0	\$0.00	NA	\$
	PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08%	0	\$0.00	NA	\$
	PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1%	0	\$0.00	NA	\$
		8	\$546,424.42	0.78%	0	\$0.00	NA	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC	3	\$200,919.26	0.29%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$66,018.72	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$80,320.00	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	4	\$293,242.41	0.42%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$206,586.76	0.29%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$61,422.63	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$40,220.64	0.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$115,259.34	0.16%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$83,083.97	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$57,931.91	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,100.36	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$128,014.67	0.18%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$82,540.70	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,904.38	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$73,909.01	0.11%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$66,593.02	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$68,313.94	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$51,052.44	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,692.76	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$79,000.48	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$79,901.63	0.11%	0	\$0.00	NA	0	\$

	SHARONVIEW FEDERAL CREDIT UNION	1	\$32,259.36	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$734,971.77	1.05%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE	1	\$82,353.20	0.12%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$53,869.97	0.08%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$79,701.88	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$109,445.33	0.16%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$67,914.45	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	3	\$208,842.42	0.3%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$79,526.40	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING,LP	1	\$64,920.07	0.09%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	3	\$232,259.41	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$261,631.23	0.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	4	\$187,164.82	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$79,821.74	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$324,972.72	0.46%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE INC	1	\$83,788.22	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$161,261.00	0.23%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$56,176.42	0.08%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$142,220.85	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$234,210.17	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$43,450.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK AND	7	\$394,128.81	0.56%	0	\$0.00	NA	0	\$



	TRUST								
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$55,030.67	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$54,169.64	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$114,933.92	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,034.93	0.19%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$54,930.80	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,375.00	0.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKICN COMPANY	1	\$40,573.89	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$41,520.00	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$101,980.12	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$60,653.33	0.09%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$45,944.73	0.07%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$69,956.17	0.1%	0	\$0.00	NA	0	\$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$49,873.95	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$90,287.75	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	\$544,227.10	0.77%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$47,940.98	0.07%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$43,944.65	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$88,891.69	0.13%	0	\$0.00	NA	0	\$
TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,524.26	0.09%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$46,842.33	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$123,078.51	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$275,250.00	0.39%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,470.35	0.12%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$164,801.74	0.23%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$709,645.06	1.01%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$83,032.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST NA	1	\$57,564.00	0.08%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$496,680.06	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18%	0	\$0.00	NA	0	\$
	USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,797.15	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$156,460.70	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$83,899.07	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$81,480.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$99,007.33	0.14%	0	\$0.00	NA	0	\$

	WESBANCO BANK INC	1	\$69,827.51	0.1%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$126,241.78	0.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,986.02	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,099</b>	<b>\$70,244,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,993.50	9.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,617.47	27.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$186,165.48	6.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$189,150.00	6.53%	0	\$0.00	NA	0	\$
		1	\$326,870.78	11.29%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
<b>Total</b>		<b>12</b>	<b>\$2,896,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$188,957.39	3.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,223.46	5.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$168,735.53	3.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52%	0	\$0.00	NA	0	\$
		1	\$199,834.72	3.58%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES LLC								
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$175,284.21	3.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$609,016.47	10.9%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,300.29	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,588,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$125,960.01	3.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$137,659.65	3.41%	0	\$0.00	NA	0	\$
	LENDER	1	\$148,000.00	3.67%	0	\$0.00	NA	0	\$
		1	\$134,113.07	3.32%	0	\$0.00	NA	0	\$

	MCKINLEY MORTGAGE LLC								
	MIDWEST BANK N.A	1	\$137,230.08	3.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$130,647.82	3.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$131,545.75	3.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,663.96	3.09%	0	\$0.00	NA	0	\$
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$141,708.63	3.51%	0	\$0.00	NA	0	\$
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,036,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$43,000.00	0.74%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$51,600.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$63,825.50	1.09%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$73,900.79	1.26%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$53,500.00	0.91%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$146,091.38	2.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$70,400.00	1.2%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$68,250.00	1.17%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$75,945.28	1.3%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$82,128.61	1.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,058.45	1.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$258,524.44	4.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$55,827.69	0.95%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$71,806.44	1.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,827.94	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,836.41	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$39,812.68	0.68%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$137,527.86	2.35%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$68,000.00	1.16%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$80,000.00	1.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$82,500.00	1.41%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$79,382.14	1.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$76,590.60	1.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,500.00	1.44%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$75,584.87	1.29%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$59,838.70	1.02%	0	\$0.00	NA	0	\$



	MIDLAND STATES BANK	1	\$76,291.43	1.3%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$44,877.31	0.77%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	2	\$108,894.30	1.86%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$100,957.63	1.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$74,795.51	1.28%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,811.82	1.19%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$68,315.85	1.17%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$274,331.46	4.69%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$79,781.89	1.36%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$74,384.48	1.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$72,764.98	1.24%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$101,876.33	1.74%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$66,000.00	1.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$45,108.20	0.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$72,966.21	1.25%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$78,784.61	1.35%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$110,652.72	1.89%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$60,400.00	1.03%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$34,904.58	0.6%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$54,850.04	0.94%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,787.62	1.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$70,051.17	1.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,307.78	1.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$67,814.60	1.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$51,858.22	0.89%	0	\$0.00	NA	0	\$
		2	\$146,468.96	2.5%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	WASHINGTON COUNTY BANK	1	\$68,996.75	1.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$69,809.14	1.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,966.52	0.99%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$75,584.87	1.29%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,848,165.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,750.00	4.82%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$208,900.36	5.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$189,000.00	4.53%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13	12.71%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30	1.86%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$235,632.59	5.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,715.36	3.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$124,169.99	2.98%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$808,256.24	19.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,243.29	3.77%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$203,474.40	4.88%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS51	4TRUST MORTGAGE, INC	1	\$288,250.00	0.89%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$321,590.00	1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$223,198.34	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$947,728.96	2.94%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$254,000.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$241,600.00	0.75%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$833,131.08	2.58%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA	0	\$
		1	\$162,400.00	0.5%	0	\$0.00	NA	0	\$

	CREDIT UNION OF COLORADO								
	ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$255,820.10	0.79%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$258,000.00	0.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52%	0	\$0.00	NA	0	\$
	FIMI INC	1	\$202,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$446,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$307,195.08	0.95%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$486,500.00	1.51%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$400,700.08	1.24%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,680,347.78	5.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$536,053.72	1.66%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	1	\$189,120.40	0.59%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$307,528.68	0.95%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$201,668.00	0.63%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$186,250.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$167,560.95	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$610,805.00	1.89%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$260,405.00	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,076,675.74	3.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$201,000.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$170,540.29	0.53%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$531,250.00	1.65%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$706,300.00	2.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$376,998.04	1.17%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$385,900.00	1.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$415,757.64	1.29%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES								
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,387.05	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$32,234,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS69	AMERICAN INTERNET MORTGAGE, INC	1	\$149,098.09	13.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$89,754.62	7.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$110,259.78	9.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,135,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS77	AMERICAN INTERNET MORTGAGE, INC	2	\$478,223.18	17.5%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	1	\$168,000.00	6.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$160,373.77	5.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	7.32%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$781,215.66	28.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92	6.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,733,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$96,757.12	1.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,760.60	2.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$89,475.40	0.97%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,279.32	1.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$179,596.19	1.94%	0	\$0.00	NA	0	\$



	BANNER BANK	1	\$101,500.00	1.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,923.80	1.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,717.75	1.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,470.67	1.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,482.94	1.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,536.83	0.98%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,268.07	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$93,754.34	1.02%	0	\$0.00	NA	0	\$
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$102,807.51	1.11%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,250.00	1.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.63	1.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$84,781.00	0.92%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$102,328.04	1.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,350.00	1.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,117.96	1.15%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$91,759.57	0.99%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,764.79	0.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$95,745.53	1.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$86,382.65	0.94%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$104,281.76	1.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$75,195.99	0.81%	0	\$0.00	NA	0	\$

	GMFS, LLC	2	\$195,200.00	2.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$96,151.63	1.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$109,067.67	1.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,713.73	1.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$92,168.64	1%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$102,235.90	1.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$94,608.70	1.02%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$84,787.19	0.92%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$91,756.13	0.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$95,197.89	1.03%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$86,386.25	0.94%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,672.53	0.97%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,761.44	0.97%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$99,379.83	1.08%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,736.05	1.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,150.00	1.14%	0	\$0.00	NA	0	\$
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	1	\$97,651.33	1.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$99,505.36	1.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$196,550.00	2.13%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,518.00	2.04%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$93,500.00	1.01%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,473.64	1.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$99,734.94	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,234,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,379.22	3.4%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$342,531.56	4.89%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$111,802.86	1.6%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$113,410.58	1.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$227,691.62	3.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$114,894.64	1.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,695.17	1.64%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,396.31	3.29%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$120,513.69	1.72%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$109,397.61	1.56%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A	1	\$111,405.21	1.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$236,900.90	3.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,707.72	1.71%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$116,450.00	1.66%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$119,686.39	1.71%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A	1	\$113,411.45	1.62%	0	\$0.00	NA	0	\$

	PENNSYLVANIA LIMITED LIABILITY COMPANY								
	LEGACY MORTGAGE SERVICES, INC	1	\$113,897.29	1.63%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$117,687.22	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$236,545.52	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,684.57	1.69%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$123,538.01	1.76%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,250.00	1.62%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$112,700.48	1.61%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,013.24	1.59%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$112,000.00	1.6%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,660.00	1.65%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,975.83	1.74%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$123,583.78	1.76%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$120,259.35	1.72%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,676.61	1.74%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,500.00	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,003,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$121,860.06	2.33%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,862.36	2.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$111,742.50	2.13%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$113,864.22	2.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	2.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$122,262.85	2.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$115,067.86	2.2%	0	\$0.00	NA	0	\$

	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$111,871.53	2.14%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$115,675.24	2.21%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$121,719.51	2.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$123,105.58	2.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,373.57	2.2%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$112,866.71	2.15%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$112,346.11	2.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,863.51	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,237,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4%	0	\$0.00	NA	0	\$
		1	\$139,421.14	4.52%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$139,820.23	4.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36	4.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03	4.83%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$138,840.25	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,081,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSC6	ACADEMY MORTGAGE CORPORATION	9	\$553,714.32	8.38%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$83,428.85	1.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,434.08	0.76%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$70,319.25	1.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$224,511.85	3.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$67,422.57	1.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$440,137.10	6.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,293.21	1.28%	0	\$0.00	NA	0	\$
	CNLBANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$117,614.94	1.78%	0	\$0.00	NA	0	\$



	CROSSCOUNTRY MORTGAGE , INC	1	\$74,238.65	1.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$82,839.12	1.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$90,926.13	1.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$71,842.02	1.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	1.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,422.35	2.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$45,547.70	0.69%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	3	\$216,436.95	3.28%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$50,882.76	0.77%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,190.06	0.79%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,136.68	0.83%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$79,908.24	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95%	0	\$0.00	NA	0	\$
		1	\$65,103.45	0.99%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$67,925.57	1.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,520.17	1.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$151,710.58	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,943.97	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$59,689.44	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$35,299.46	0.53%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$29,417.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$120,444.87	1.82%	0	\$0.00	NA	0
	RESMAC INC	1	\$60,384.00	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$217,175.34	3.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$83,300.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,750.00	1.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$6,607,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDS4		ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68%	0	\$0.00	NA	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74%	0	\$0.00	NA	0	\$
		KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,782.62	6.37%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63%	0	\$0.00	NA	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,210.29	6.71%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23%	0	\$0.00	NA	0	\$
		VERITAS FUNDING, LLC	1	\$197,435.54	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,041,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,393.54	30.66%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,309,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSF9		AMERICAN INTERNET MORTGAGE, INC	8	\$1,481,332.07	61.03%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$157,862.18	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,427,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WDSG7	AMERICAN INTERNET MORTGAGE, INC	2	\$377,298.30	13.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$367,369.40	12.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$120,641.77	4.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$593,367.31	20.56%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$70,147.48	2.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$174,000.00	6.03%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,886,360.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSH5	AMERICAN INTERNET MORTGAGE, INC	1	\$115,191.25	3.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$61,170.53	2.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	0	\$0.00	NA	0	\$
		2	\$263,779.92	8.86%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,978,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$80,000.00	2.24%	0	\$0.00	NA	0	\$
	GECU	1	\$68,024.27	1.91%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33	5.45%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$136,262.13	3.82%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$353,456.34	9.91%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$179,416.37	5.03%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$171,000.00	4.79%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	2.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$139,299.63	3.9%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00	1.41%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$3,567,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27	8.93%	0	\$0.00	NA	0	\$	
	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56	15.66%	0	\$0.00	NA	0	\$	
	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84%	0	\$0.00	NA	0	\$	
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93%	0	\$0.00	NA	0	\$	
	TOWER FEDERAL CREDIT UNION	2	\$542,693.62	41.85%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL CREDIT UNION	1	\$230,832.43	17.79%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,296,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WDSL6	BOEING EMPLOYEES' CREDIT UNION	1	\$215,826.40	15.25%	0	\$0.00	NA	0	\$	
	DORT FEDERAL CREDIT UNION	1	\$144,188.60	10.19%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	1	\$237,386.79	16.77%	0	\$0.00	NA	0	\$	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,279.68	25.17%	0	\$0.00	NA	0	\$	
	TALMER BANK AND TRUST	1	\$156,161.53	11.03%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,471.92	21.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,415,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WDSM4	AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	1.5%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,300.00	1.67%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$390,419.29	5.57%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,200.00	2.23%	0	\$0.00	NA	0	\$	
		1	\$168,966.89	2.41%	0	\$0.00	NA	0	\$	

	C.U. MORTGAGE SERVICES, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$138,815.76	1.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$362,642.56	5.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$227,285.42	3.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,205.70	3.48%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$95,515.23	1.36%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$259,150.44	3.7%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$348,665.00	4.97%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$166,588.65	2.38%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00	2.41%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$246,775.94	3.52%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$206,009.33	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,001.39	6.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$305,000.00	4.35%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,500.00	2.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$642,432.89	9.16%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,011,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$201,526.00	12.27%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,563.27	14.95%	0	\$0.00	NA	0	\$
		1	\$160,829.48	9.79%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,084.11	12.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,642,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSP7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,049.73	1.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,930.41	2.61%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$465,070.05	2.46%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$171,778.60	0.91%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	0	\$0.00	NA	0	\$



	CASHCALL INC	2	\$368,367.65	1.95%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$247,300.00	1.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$251,205.74	1.33%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13	0.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$123,344.62	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$115,447.77	0.61%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,022.11	0.73%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$295,618.98	1.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,613.18	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$703,807.28	3.72%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$226,201.73	1.19%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$117,854.90	0.62%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$151,080.00	0.8%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,299.83	0.82%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,095.00	1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$151,800.00	0.8%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,155.86	0.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$145,520.85	0.77%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,795.89	0.82%	0	\$0.00	NA	0	\$

	OPEN MORTGAGE, LLC	1	\$146,629.38	0.77%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$319,328.93	1.69%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$120,274.28	0.64%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$507,651.65	2.68%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$136,823.65	0.72%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$296,401.61	1.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$443,466.07	2.34%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$198,500.00	1.05%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47%	0	\$0.00	NA	0	\$
	PROFICIO	1	\$108,160.60	0.57%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	3	\$844,016.84	4.46%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$336,497.27	1.78%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,805.73	0.83%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$501,094.44	2.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$78,164.10	0.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6%	0	\$0.00	NA	0	\$
		1	\$162,799.58	0.86%	0	\$0.00	NA	0	\$

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,630.28	0.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,817.97	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,939,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$301,242.38	14.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$224,047.79	10.51%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$269,553.88	12.64%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$121,033.01	5.68%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,131,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87%	0	\$0.00	NA	0	\$
		2	\$313,440.60	3.27%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$149,207.69	1.56%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$160,288.64	1.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$438,225.10	4.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$38,752.60	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,939.81	1.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,700.00	2.3%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$273,347.74	2.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$529,400.86	5.53%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,745.48	2.16%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,123.43	1.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,284.54	1.69%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$153,810.64	1.61%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$92,000.00	0.96%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,650.80	2.96%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$47,200.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$152,054.02	1.59%	0	\$0.00	NA	0	\$
	NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$76,600.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,562.25	4.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$367,016.38	3.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$444,610.84	4.64%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$138,128.06	1.44%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$92,187.98	0.96%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$296,505.69	3.1%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$151,200.63	1.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$439,458.98	4.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$

		CORPORATION							
		WEST TOWN BANK AND TRUST	1	\$133,732.84	1.4%	0	\$0.00	NA	0
		Unavailable	1	\$210,970.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,576,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSS1		BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$70,000.00	6.93%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$94,250.00	9.34%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$136,000.00	13.47%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$99,750.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDST9		ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$196,000.00	3.76%	0	\$0.00	NA	0
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72%	0	\$0.00	NA	0
		COMMUNITY BANK, INC	1	\$209,000.00	4.01%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$63,444.88	1.22%	0	\$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93%	0	\$0.00	NA	0
		FNB BANK INC	1	\$190,000.00	3.65%	0	\$0.00	NA	0
		GECU	3	\$321,504.36	6.17%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84%	0	\$0.00	NA	0
		ILLINI BANK	1	\$258,004.04	4.95%	0	\$0.00	NA	0
		LATVIAN CREDIT UNION	1	\$304,000.00	5.83%	0	\$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72%	0	\$0.00	NA	0
		MARINE BANK	1	\$165,489.00	3.18%	0	\$0.00	NA	0
		MARINE BANK AND TRUST	1	\$151,561.79	2.91%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$413,000.00	7.93%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,000.00	2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$217,500.00	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,210,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$156,300.00	1.95%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$227,700.00	2.84%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,892.00	4.52%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$237,500.00	2.96%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$70,307.78	0.88%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$151,750.00	1.89%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$93,852.83	1.17%	0	\$0.00	NA	0	\$

	ISAOA								
	FREMONT BANK	2	\$435,950.00	5.44%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$121,771.75	1.52%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$180,100.00	2.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$150,770.10	1.88%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,706.11	4.6%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,390.43	1.66%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$161,750.00	2.02%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,600.00	1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$



	UWHARRIE BANK	1	\$58,700.00	0.73%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,020,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSV4	1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$157,790.10	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$884,300.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$844,839.63	0.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	8	\$1,204,299.95	1.2%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$177,308.39	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$

	BANK OF DEERFIELD	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$517,932.02	0.52%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$128,210.00	0.13%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$138,590.73	0.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16%	0	\$0.00	NA	0	\$
	BANWKEST OF KANSAS	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$399,365.79	0.4%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$253,287.81	0.25%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$503,088.73	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$348,088.30	0.35%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$218,094.96	0.22%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$182,992.63	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$109,913.04	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$37,994.65	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$951,525.50	0.95%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$107,402.21	0.11%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$81,048.59	0.08%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,665.35	0.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$283,410.14	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$44,903.97	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$815,585.00	0.81%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$179,509.24	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$377,176.04	0.38%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$70,410.06	0.07%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$255,491.61	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$184,987.10	0.18%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$171,510.97	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$191,149.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$201,940.10	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,552.86	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35%	0	\$0.00	NA	0	\$
		2	\$323,494.10	0.32%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$777,100.28	0.77%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$129,640.55	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$185,485.71	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,153.39	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$406,389.52	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$76,928.01	0.08%	0	\$0.00	NA	0
	FNBC BANK	1	\$139,612.90	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	GECU	6	\$729,272.36	0.73%	0	\$0.00	NA	0

	GIFFORD STATE BANK	1	\$50,160.92	0.05%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$331,100.92	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,105.72	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$169,523.34	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,663,726.95	1.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$131,640.11	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$542,994.47	0.54%	0	\$0.00	NA	0	\$

	CORPORATION								
	ILLINI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12	1.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$326,307.90	0.33%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,620.28	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$545,959.16	0.54%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$135,629.20	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$552,937.97	0.55%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,900.00	0.35%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$187,587.15	0.19%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$510,621.24	0.51%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$144,599.08	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
		3	\$528,258.52	0.53%	0	\$0.00	NA	0	\$

	MEMBER ADVANTAGE MORTGAGE								
	MERCANTILE BANK	2	\$137,834.10	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$339,440.54	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$229,364.06	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$179,502.30	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING, CO	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING	1	\$238,750.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$705,189.87	0.7%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$269,206.61	0.27%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$69,798.90	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$554,608.36	0.55%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	3	\$763,592.56	0.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$227,859.31	0.23%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$35,900.46	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26%	0	\$0.00	NA	0	\$



	NUMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$334,289.12	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$330,600.00	0.33%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$133,734.38	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$524,551.67	0.52%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$311,259.13	0.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	11	\$2,260,519.57	2.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$666,082.47	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,267,687.46	1.26%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$249,982.10	0.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$

	PREMIER COMMUNITY BANK								
	PRIORITY MORTGAGE FUNDING, INC	1	\$415,814.39	0.41%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$150,781.94	0.15%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$129,635.50	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$927,798.13	0.93%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$687,100.18	0.69%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$243,325.35	0.24%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$281,209.30	0.28%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$435,547.65	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$199,447.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL BANK	1	\$69,806.45	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$251,293.42	0.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,629.49	0.13%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$171,544.54	0.17%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$182,194.84	0.18%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$287,663.55	0.29%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$120,670.10	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$355,015.67	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$796,893.60	0.79%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$920,850.00	0.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$347,400.00	0.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,164.24	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A	1	\$67,811.98	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE PARK BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$149,484.38	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$94,235.03	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$57,839.63	0.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$89,750.62	0.09%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$155,568.66	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,399.29	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$310,892.88	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$626,414.71	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$73,529.80	0.07%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,378.36	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,331.83	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$696,200.00	0.69%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$349,045.73	0.35%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
		3	\$853,350.69	0.85%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERMONT FEDERAL CREDIT UNION	3	\$572,436.29	0.57%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,521.28	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$937,828.92	0.94%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$689,004.22	0.69%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$227,369.59	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$319,127.53	0.32%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$735,987.87	0.73%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,061.75	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$100,280,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$230,859.17	0.27%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP INC								
	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$137,214.19	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$270,273.38	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$249,308.76	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$174,522.86	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$338,075.73	0.4%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$82,670.79	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$256,113.42	0.3%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$230,350.00	0.27%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,563.76	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$664,922.58	0.79%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$71,795.29	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,248,504.70	1.48%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$174,522.86	0.21%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$243,140.78	0.29%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLUELEAF LENDING, LLC	2	\$395,324.65	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$83,725.72	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$415,863.06	0.49%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$146,386.90	0.17%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$251,303.23	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$285,619.14	0.34%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$412,000.00	0.49%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$217,904.26	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,502.30	0.21%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,700.00	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,377.88	0.27%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$406,016.60	0.48%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$112,011.44	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$267,425.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$126,848.30	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,954.29	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$254,414.61	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$251,000.00	0.3%	0	\$0.00	NA	0	\$



	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$673,904.63	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$130,134.09	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,201.53	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,920.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$250,001.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$291,435.42	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$41,678.65	0.05%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$109,292.69	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$251,283.51	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$417,400.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$101,717.98	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,847.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$227,378.36	0.27%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$80,826.15	0.1%	0	\$0.00	NA	0
	FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY	1	\$180,011.36	0.21%	0	\$0.00	NA	0

	CREDIT UNION								
	FORWARD FINANCIAL BANK	2	\$189,723.51	0.23%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$564,731.30	0.67%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$600,815.19	0.71%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$467,902.68	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$601,224.95	0.71%	0	\$0.00	NA	0	\$
	GECU	1	\$84,141.11	0.1%	0	\$0.00	NA	0	\$
	GENCO FEDERAL CREDIT UNION	1	\$66,215.88	0.08%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$99,711.71	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$151,086.94	0.18%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$126,635.66	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,768.28	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$348,002.06	0.41%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$173,546.87	0.21%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,086,759.91	1.29%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$390,200.00	0.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$332,155.13	0.39%	0	\$0.00	NA	0	\$

	INTERBANK	1	\$324,000.00	0.39%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$640,960.41	0.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$90,995.94	0.11%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,723.92	0.42%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$216,295.28	0.26%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$169,528.96	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$408,400.00	0.49%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$226,600.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,814.69	0.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$945,000.00	1.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,962.33	0.35%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$148,083.62	0.18%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$368,976.95	0.44%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$339,033.31	0.4%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$277,463.86	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37%	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$625,000.00	0.74%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$340,105.70	0.4%	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,800.00	0.31%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$109,695.85	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$803,089.43	0.95%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$120,565.72	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$168,110.71	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,047,485.07	1.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	13	\$2,717,646.01	3.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$388,828.47	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$357,508.76	0.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$243,100.00	0.29%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$397,826.73	0.47%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$207,585.25	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$

	ROUNDBANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$143,197.35	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$415,830.78	0.49%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$140,615.14	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$171,047.32	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$128,149.65	0.15%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$
	SPIRE CU	1	\$191,801.98	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$209,600.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,871.24	0.49%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$210,541.07	0.25%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$389,500.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$441,781.01	0.53%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$363,850.00	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$133,247.39	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35%	0	\$0.00	NA	0	\$
		2	\$362,679.78	0.43%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY								
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42%	0	\$0.00	NA	0	\$
	THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,654.38	0.15%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$339,033.31	0.4%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$324,273.33	0.39%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$127,147.47	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$304,996.10	0.36%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3%	0	\$0.00	NA	0	\$
		1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$291,203.87	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$160,554.84	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,324.25	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,800.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$84,129,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSX0	AMERICAN INTERNET MORTGAGE, INC	8	\$2,231,722.10	33.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	0	\$0.00	NA	0	\$



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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$72,176.50	1.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$147,585.02	2.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,436,332.06	21.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,623,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$92,506.10	1.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$98,933.31	1.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,725.79	1.41%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$86,762.80	1.21%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$93,248.64	1.3%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,763.42	1.22%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$85,369.88	1.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$90,509.86	1.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$106,662.17	1.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$107,219.39	1.49%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$94,545.15	1.31%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$187,243.71	2.6%	0	\$0.00	NA	0	\$
	HomeBank	1	\$98,250.00	1.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$102,800.00	1.43%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$106,048.07	1.47%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$101,000.00	1.4%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$186,212.79	2.59%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$94,245.95	1.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$89,758.05	1.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$84,707.83	1.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$94,200.00	1.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$196,336.79	2.73%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,572.58	2.48%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$89,850.00	1.25%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$109,301.18	1.52%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$103,543.23	1.44%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,739.23	1.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$89,010.07	1.24%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,523.64	1.42%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,544.33	1.33%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CLEVELAND								
	TINKER FEDERAL CREDIT UNION	1	\$89,754.62	1.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$92,746.44	1.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$107,211.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,197,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$123,129.09	3.96%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$116,685.46	3.75%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$120,000.00	3.85%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	3.69%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$117,678.27	3.78%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89%	0	\$0.00	NA	0	\$
		1	\$116,400.00	3.74%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,669.33	3.94%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$114,162.88	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,113,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	3	\$1,054,435.99	0.32%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A	1	\$216,951.63	0.06%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$702,074.25	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$446,031.67	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$231,920.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,104,686.35	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$222,712.95	0.07%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$328,105.29	0.1%	0	\$0.00	NA	0	\$
		1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK								
	BANK OF ENGLAND	2	\$459,231.38	0.14%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42	0.93%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,753,228.70	0.82%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	14	\$4,705,270.98	1.41%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	0	\$0.00	NA	0	\$
	BEST LOAN CHOICE, INC	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$552,039.52	0.17%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$374,044.41	0.11%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,907.18	0.12%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	7	\$2,548,529.92	0.76%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$218,924.22	0.07%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$263,660.17	0.08%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL								
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$277,818.41	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,816,410.06	1.74%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$231,957.79	0.07%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$302,627.43	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,271,186.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$455,764.71	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	22	\$7,286,981.18	2.18%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,085,680.21	0.33%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$263,475.64	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$345,059.10	0.1%	0	\$0.00	NA	0	\$
		1	\$230,430.76	0.07%	0	\$0.00	NA	0	\$



	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$469,723.21	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$722,777.43	0.22%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$983,353.74	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,224.91	0.2%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,398.39	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,938,147.93	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,608,320.98	0.78%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$525,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,868,123.57	0.56%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	13	\$4,200,448.59	1.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$548,412.70	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$246,432.38	0.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,381,826.14	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$449,945.22	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$206,733.54	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$998,534.63	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$234,095.30	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$370,023.08	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$319,597.40	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$294,664.93	0.09%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$223,711.65	0.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$1,183,170.52	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$255,677.91	0.08%	0	\$0.00	NA	0	\$
	GEO CORP INC	2	\$644,180.73	0.19%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$568,261.08	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$221,427.37	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	3	\$758,017.07	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC	1	\$416,475.35	0.12%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$373,311.99	0.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$286,883.55	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,741,732.00	0.52%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$206,514.47	0.06%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$199,754.08	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$429,718.74	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$482,392.32	0.14%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$211,720.83	0.06%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$269,660.30	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,530,000.03	2.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,045,446.67	0.31%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$742,196.27	0.22%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$301,989.53	0.09%	0	\$0.00	NA	0	\$
		2	\$697,631.24	0.21%	0	\$0.00	NA	0	\$

	IAPPROVE LENDING, A CALIFORNIA CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$224,703.71	0.07%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$247,125.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$282,751.96	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$717,254.24	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,160,382.58	0.65%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$674,525.93	0.2%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$470,437.46	0.14%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$228,448.76	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$314,585.19	0.09%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$628,057.76	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	7	\$2,764,390.23	0.83%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	3	\$1,762,000.00	0.53%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$537,845.40	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$301,411.52	0.09%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$244,071.59	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$202,001.00	0.06%	0	\$0.00	NA	0	\$

	MDC FINANCIAL SERVICE GROUP, INC	1	\$228,705.22	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,633.14	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$408,443.73	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,716.92	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$1,051,836.33	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$648,402.45	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$321,668.14	0.1%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$365,754.85	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$758,728.21	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$613,000.00	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$217,226.36	0.07%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,343,541.20	0.4%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$226,676.52	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,461,532.45	0.74%	0	\$0.00	NA	0	\$
		3	\$913,853.28	0.27%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE LLC	2	\$724,490.81	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	21	\$6,213,302.06	1.86%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$344,545.69	0.1%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$209,735.79	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$972,703.68	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	20	\$6,476,827.44	1.94%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$310,447.16	0.09%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$365,528.88	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$786,001.51	0.24%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,489.73	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$235,938.90	0.07%	0	\$0.00	NA	0	\$
		1	\$271,458.03	0.08%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$741,489.59	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$884,280.18	0.26%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$414,888.92	0.12%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$254,371.64	0.08%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$367,048.13	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$314,145.10	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$317,927.81	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$556,400.00	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$384,515.62	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	3	\$971,129.91	0.29%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,703.08	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,718.75	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$553,548.97	0.17%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	2	\$659,158.62	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,205.81	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$469,651.20	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$769,648.98	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$568,529.73	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$416,475.35	0.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$202,170.33	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,944.60	0.12%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$488,250.00	0.15%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$299,260.76	0.09%	0	\$0.00	NA	0	\$
	PRIVATE PLUS MORTGAGE	1	\$411,411.56	0.12%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,358.07	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,141,626.38	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	16	\$5,037,352.41	1.51%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$199,276.07	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$543,945.99	0.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$204,142.84	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$423,453.96	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$233,705.60	0.07%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$651,492.16	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$276,897.61	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$469,223.90	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST MORTGAGE	2	\$570,514.67	0.17%	0	\$0.00	NA	0	\$
		1	\$207,750.08	0.06%	0	\$0.00	NA	0	\$



	RESIDENTIAL HOME FUNDING CORP								
	RESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$331,123.96	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$237,118.49	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$470,731.61	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$919,405.18	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$375,568.40	0.11%	0	\$0.00	NA	0	\$
		33	\$11,063,508.00	3.31%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SKYLINE FINANCIAL CORP	7	\$2,316,654.88	0.69%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$588,765.25	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$238,892.10	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	72	\$23,621,032.46	7.07%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$425,344.68	0.13%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$869,125.00	0.26%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$693,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$542,420.23	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$412,480.39	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,168,503.34	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,252,390.44	0.38%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$706,568.32	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$505,397.49	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$209,747.67	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$279,647.72	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$390,008.70	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$269,303.56	0.08%	0	\$0.00	NA	0	\$
	TLC REALTY & MORTGAGE	1	\$475,401.13	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$824,214.74	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$597,690.52	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,287,594.79	2.18%	0	\$0.00	NA	0	\$
		4	\$922,478.77	0.28%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED WHOLESALE MORTGAGE	32	\$11,413,601.61	3.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$705,067.35	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE	1	\$338,500.00	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$739,946.29	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$5,200,055.10	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,474.86	0.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,193,240.35	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,054</b>	<b>\$333,962,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT35	BROKER SOLUTIONS INC	7	\$2,209,008.48	3.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$912,711.56	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$7,107,318.06	9.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$232,200.72	0.32%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$549,308.02	0.77%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	8	\$3,397,671.01	4.76%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,943,407.32	18.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	48	\$15,657,068.55	21.91%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$423,903.75	0.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	14	\$4,737,091.21	6.63%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$209,574.85	0.29%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$372,059.58	0.52%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$1,056,169.51	1.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$71,446,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT43	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$237,214.63	0.12%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21%	0	\$0.00	NA	0	\$
		4	\$971,696.29	0.5%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,138.28	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$645,618.04	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$611,779.73	0.32%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$222,496.72	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$314,594.52	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$307,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$413,442.34	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,488,047.71	0.77%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,753.30	0.33%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE, LLC	1	\$188,927.93	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$376,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$623,100.69	0.32%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$654,500.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,330,158.61	2.75%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$184,467.62	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$414,453.51	0.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,566.54	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$369,747.37	0.19%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$191,758.24	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$405,864.83	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE IND	1	\$400,518.18	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	12	\$3,985,397.18	2.06%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,339,905.80	0.69%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$857,845.44	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$390,882.77	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,306,700.70	0.67%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$356,361.29	0.18%	0	\$0.00	NA	0	\$
		1	\$307,023.96	0.16%	0	\$0.00	NA	0	\$

	CROSS KEYS BANK (14540)								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$427,772.92	0.22%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$269,636.30	0.14%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$197,477.54	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$396,265.51	0.2%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	2	\$556,186.69	0.29%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$455,000.00	0.23%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,945.04	0.32%	0	\$0.00	NA	0	\$
		1	\$412,753.46	0.21%	0	\$0.00	NA	0	\$



	EVERETT FINANCIAL, INC							
	EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$754,921.12	0.39%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$288,311.11	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$259,255.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$326,724.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,072,946.91	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$474,298.02	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,248.66	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,522.47	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$695,780.00	0.36%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$290,317.20	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$329,109.35	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,942,839.49	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$394,250.00	0.2%	0	\$0.00	NA	0

	LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$216,731.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,900.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$379,404.72	0.2%	0	\$0.00	NA	0	\$
	FIRSTRUST BANK	1	\$282,652.03	0.15%	0	\$0.00	NA	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,533,590.62	1.31%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$359,547.07	0.19%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	2	\$785,352.02	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,451.30	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$283,626.01	0.15%	0	\$0.00	NA	0	\$
		1	\$232,942.85	0.12%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$313,577.03	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,530.42	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,060,714.27	1.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$240,875.10	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$196,142.75	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$175,191.51	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$705,837.69	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$504,724.24	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$230,976.70	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,645,584.58	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,761,649.62	1.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$341,569.72	0.18%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$177,276.68	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$198,450.01	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$295,859.88	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,014,018.73	0.52%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$203,998.86	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$310,877.38	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$214,910.12	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$409,455.58	0.21%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$288,644.65	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$205,878.53	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$572,523.08	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,601.29	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$274,388.19	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$238,768.32	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$228,705.22	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$279,244.29	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$669,125.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$437,119.36	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$643,611.23	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$415,874.72	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$359,525.93	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC	2	\$737,782.91	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,733.95	0.3%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$186,956.76	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,429,187.25	1.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$398,474.58	0.21%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$187,774.11	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,320,993.69	1.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,516.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$400,250.00	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,632.33	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$483,934.07	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$1,021,762.30	0.53%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$

	NUVISION FCU	2	\$583,721.27	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$444,724.50	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$538,260.07	0.28%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$550,277.35	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$407,200.00	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$587,299.74	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$243,685.92	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$275,628.22	0.14%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$387,841.94	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$299,639.53	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$532,610.54	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,369.22	0.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$333,600.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$227,192.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$224,250.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$236,122.95	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$176,787.33	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$330,675.15	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$514,476.69	0.27%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	2	\$558,646.47	0.29%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$317,410.25	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$262,365.84	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$232,450.40	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$251,999.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$295,450.00	0.15%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	2	\$722,038.88	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,188.46	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$712,000.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$286,150.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$505,416.92	0.26%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$209,855.00	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,009.68	0.4%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,431.08	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$179,783.72	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$488,375.00	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORP	1	\$226,777.19	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,705.02	0.12%	0	\$0.00	NA	0	\$

	SAMMAMISH MORTGAGE COMPANY	1	\$454,400.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,128,495.88	0.58%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$485,566.60	0.25%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$267,908.74	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,235,434.65	2.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$284,281.43	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$575,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,679,905.62	0.87%	0	\$0.00	NA	0	\$
	STARWEST FUNDING	1	\$334,748.48	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$434,647.16	0.22%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$283,050.00	0.15%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	36	\$9,965,535.69	5.14%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$360,784.98	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,375,798.98	0.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$436,713.12	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,550,557.35	0.8%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$270,343.53	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,493.66	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,687,536.81	0.87%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$343,137.17	0.18%	0	\$0.00	NA	0	\$



	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$262,875.76	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$299,077.25	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$358,627.12	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15%	0	\$0.00	NA	0	\$
		1	\$182,140.88	0.09%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12%	0	\$0.00	NA	0	\$
	VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	\$321,944.44	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$801,927.68	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$408,295.69	0.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$605,372.15	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,463.98	0.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$251,349.99	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$735,153.02	0.38%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$212,526.08	0.11%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,244.29	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,449,865.97	0.75%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$238,088.85	0.12%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,128.94	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,405.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>672</b>	<b>\$193,874,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT50	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33	1.36%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$366,594.42	0.15%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$271,649.87	0.11%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$309,618.83	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$603,952.72	0.25%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.09%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$371,317.64	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$215,018.85	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$208,388.96	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$1,395,863.94	0.57%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,938.90	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11%	0	\$0.00	NA	0	\$
		3	\$733,860.74	0.3%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,191,942.52	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$403,479.96	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$854,330.85	0.35%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$238,905.88	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	3	\$1,137,763.09	0.46%	0	\$0.00	NA	0	\$
	AMERIHOMER PLATINUM	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$400,883.30	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,248,500.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,932.92	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$211,233.91	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$868,799.18	0.35%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$303,233.53	0.12%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,311,226.67	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$207,176.82	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$295,627.59	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$2,066,717.73	0.84%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL INC	6	\$1,750,619.25	0.71%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$214,130.26	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$619,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$970,416.81	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,179,817.94	0.89%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

	CITY CREDIT UNION	1	\$372,972.24	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,606.53	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,180,772.83	0.89%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,424.49	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	3	\$824,990.61	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$388,059.92	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,460,068.28	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$415,763.22	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$265,316.88	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$440,560.89	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$636,200.87	0.26%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,336.30	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$262,122.13	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$707,184.87	0.29%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$637,290.60	0.26%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$209,458.31	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC	1	\$203,461.71	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,653.95	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$621,778.37	0.25%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,996.30	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,769,592.03	0.72%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$1,063,204.53	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$629,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,144.08	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,461.22	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$207,658.41	0.08%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$243,284.41	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,592,111.16	0.65%	0	\$0.00	NA	0	\$

	FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$856,347.25	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$260,471.87	0.11%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$610,451.45	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$4,135,026.07	1.68%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$852,850.99	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,050.08	0.15%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$412,492.18	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$231,102.17	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$743,202.96	0.3%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$343,077.64	0.14%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE LLC	1	\$204,270.44	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,561.49	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,234.79	0.12%	0	\$0.00	NA	0	\$



	GUILD MORTGAGE COMPANY	3	\$855,227.68	0.35%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$312,388.48	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$306,940.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$1,021,246.77	0.42%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP, LLC	1	\$259,665.32	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$494,662.53	0.2%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$369,855.07	0.15%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$7,964,256.52	3.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,460,343.48	1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,959.39	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$385,991.03	0.16%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$408,461.41	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$763,326.66	0.31%	0	\$0.00	NA	0	\$
	INLANATA MORTGAGE INC	1	\$200,968.32	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$546,785.73	0.22%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$510,738.34	0.21%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$296,166.13	0.12%	0	\$0.00	NA	0	\$
		1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY, INC								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$239,408.60	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$247,869.85	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$243,106.82	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$415,464.51	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$203,473.81	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$619,697.91	0.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$416,407.19	0.17%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,192,779.56	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$674,941.74	0.27%	0	\$0.00	NA	0	\$
		2	\$598,311.07	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP								
	MORTGAGE NOW INC	1	\$278,656.95	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$209,400.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$971,807.56	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,463,967.95	1.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$373,450.74	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$1,813,303.09	0.74%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$283,316.10	0.12%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$568,866.79	0.23%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$243,685.92	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	13	\$3,675,616.36	1.5%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$233,382.55	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,980.98	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	3	\$1,074,954.76	0.44%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$485,843.54	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,801.79	0.14%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,565.85	0.28%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$414,453.51	0.17%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$264,681.59	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
		3	\$770,309.29	0.31%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION								
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$284,649.57	0.12%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$660,639.08	0.27%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,293,963.52	0.53%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,955,746.84	0.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$717,993.26	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$281,880.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$421,852.12	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,176,197.87	0.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,101,382.98	2.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$291,640.96	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	16	\$5,292,129.96	2.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,001.48	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P								
	PRIORITY HOME MORTGAGE, LP	1	\$376,328.93	0.15%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$212,475.14	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,492.25	0.65%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$691,149.66	0.28%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$212,450.58	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,223.46	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$491,681.90	0.2%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$549,242.09	0.22%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12%	0	\$0.00	NA	0	\$

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$283,300.18	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$296,251.19	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$458,840.21	0.19%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,435,273.12	1.4%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$739,086.36	0.3%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,439.17	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$323,582.94	0.13%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,409.72	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$644,132.95	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	50	\$15,622,263.29	6.36%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$328,455.64	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$235,903.72	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$259,359.32	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$907,986.72	0.37%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,226.89	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$416,498.95	0.17%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$433,441.34	0.18%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08%	0	\$0.00	NA	0	\$
	THE REAL ESTATE MORTGAGE NETWORK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,570.89	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$699,509.81	0.28%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK/DS	1	\$365,616.00	0.15%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,735.17	0.09%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$710,139.65	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$541,319.76	0.22%	0	\$0.00	NA	0	\$

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$321,568.38	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$332,993.85	0.14%	0	\$0.00	NA	0



	WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,706,625.91	0.7%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,206,118.01	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>805</b>	<b>\$245,510,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT68	BROKER SOLUTIONS INC	7	\$1,934,400.74	2.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$5,487,319.31	6.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	0	\$0.00	NA	0	\$
	CASHCALL INC	7	\$2,281,937.43	2.84%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,052,378.04	2.55%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$578,254.69	0.72%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$3,686,253.36	4.59%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$422,003.97	0.53%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$247,202.62	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01%	0	\$0.00	NA	0	\$
		11	\$2,974,823.49	3.7%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	M I E FINANCIAL INC	1	\$410,506.16	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$317,198.24	0.39%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$741,053.80	0.92%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	6	\$1,902,442.77	2.37%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	64	\$18,927,930.83	23.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,390,519.66	2.97%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC	1	\$548,293.31	0.68%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$761,694.31	0.95%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$80,370,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$249,008.67	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$394,682.75	0.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14%	0	\$0.00	NA	0	\$
		2	\$593,205.94	0.3%	0	\$0.00	NA	0	\$

	AIR ACADEMY FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$620,853.87	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	2	\$497,007.86	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$321,681.38	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$662,437.01	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$290,669.44	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$766,803.04	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$221,845.14	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$765,366.06	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$530,709.70	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,782.37	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,502,798.44	1.26%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$188,397.83	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$365,871.95	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,090,978.77	0.55%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$620,759.77	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$418,060.28	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$363,291.92	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$223,151.18	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,301.74	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$342,598.52	0.17%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	1	\$356,038.40	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09%	0	\$0.00	NA	0	\$
		1	\$209,216.43	0.11%	0	\$0.00	NA	0	\$

	BRIDGEVIEW BANK MORTGAGE COMPANY LL								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,586.30	0.11%	0	\$0.00	NA	0	\$
	CASHCALL INC	4	\$1,180,641.43	0.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$620,022.35	0.31%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$273,933.95	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$267,933.32	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,083,294.17	1.05%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	2	\$941,396.06	0.47%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$380,153.96	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,367,891.17	0.69%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$221,805.55	0.11%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,107,244.72	0.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$271,453.72	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10	0.11%	0	\$0.00	NA	0	\$
		1	\$348,643.19	0.18%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK								
	CONTINENTAL HOME LOANS INC.-76152	1	\$174,858.44	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$209,609.26	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$203,345.45	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$212,497.06	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$911,683.06	0.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13%	0	\$0.00	NA	0	\$
	EASTERM BANK	1	\$241,890.84	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$241,549.96	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$468,736.75	0.24%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$549,306.81	0.28%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$265,321.45	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK COORESPONDENT MORTGAG	1	\$175,485.17	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,470.76	0.13%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$226,792.24	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,167.70	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,419,769.51	0.72%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,085.53	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$245,024.51	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$206,215.60	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$424,198.06	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,724.03	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$198,684.87	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$235,562.19	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$518,305.52	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$261,319.87	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$647,806.79	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$179,800.28	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$183,504.97	0.09%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,004.13	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$187,762.99	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$1,002,960.64	0.51%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$213,886.57	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,187.23	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$414,270.35	0.21%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,097.81	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$552,281.46	0.28%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	2	\$720,345.50	0.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$454,772.77	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$241,215.47	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$725,209.94	0.37%	0	\$0.00	NA	0	\$
GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,166,455.96	0.59%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$258,475.61	0.13%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,740.82	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$228,082.43	0.11%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$215,216.69	0.11%	0	\$0.00	NA	0	\$



	HEARTLAND BANK	2	\$413,124.50	0.21%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$222,404.02	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$174,906.54	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$721,239.07	0.36%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$397,095.47	0.2%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,735,310.47	1.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	3	\$777,620.04	0.39%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$367,741.65	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$236,739.96	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$359,180.22	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$526,021.76	0.27%	0	\$0.00	NA	0	\$
		1	\$203,191.05	0.1%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI								
	JMAC LENDING, INC	1	\$199,052.27	0.1%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$254,984.88	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$417,357.59	0.21%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$366,626.68	0.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,573.42	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORTION	1	\$239,284.77	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$871,055.80	0.44%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$394,429.71	0.2%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$566,739.48	0.29%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$378,775.92	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$318,379.23	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$183,253.55	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,060.92	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$289,629.10	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$313,728.68	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$246,020.56	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$201,092.41	0.1%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC	1	\$238,471.95	0.12%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$237,596.22	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$185,262.43	0.09%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$466,697.67	0.24%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DB	1	\$201,413.27	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$358,666.65	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C	1	\$176,871.37	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,182.05	0.11%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$189,151.95	0.1%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$235,959.84	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$815,082.01	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$215,143.47	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	5	\$1,529,592.47	0.77%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$316,989.68	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,145,798.84	0.58%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,077.51	0.19%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$604,346.56	0.3%	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$390,476.53	0.2%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$283,869.87	0.14%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$256,501.48	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$373,320.14	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,756,312.87	0.89%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$256,877.75	0.13%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$236,579.31	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$530,361.89	0.27%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$385,465.40	0.19%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$354,487.94	0.18%	0	\$0.00	NA	0	\$
NFM CONSULTANTS, INC	1	\$392,198.68	0.2%	0	\$0.00	NA	0	\$
NFM INC	1	\$302,389.69	0.15%	0	\$0.00	NA	0	\$
	1	\$230,283.19	0.12%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,183.05	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,891.85	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$250,935.73	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$314,807.87	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$762,919.19	0.38%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$545,505.95	0.27%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$370,225.99	0.19%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$378,621.95	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$390,445.55	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$263,773.48	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$415,346.42	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$590,299.95	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,406.61	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$240,065.73	0.12%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$415,346.43	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$447,157.30	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$414,791.09	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$217,672.03	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,384,260.43	1.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$194,142.24	0.1%	0	\$0.00	NA	0	\$
		1	\$251,000.72	0.13%	0	\$0.00	NA	0	\$

	PIONEER BANK & TRUST, A CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,046.73	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$283,894.50	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$684,729.43	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$270,967.97	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	11	\$3,238,198.90	1.63%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$230,144.44	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$271,950.31	0.14%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$380,319.94	0.19%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$269,700.42	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$330,185.48	0.17%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$517,677.04	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,753.84	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$397,928.49	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$238,757.11	0.12%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22%	0	\$0.00	NA	0	\$
	SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,501,505.97	1.26%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$358,572.45	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$218,860.67	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$245,303.42	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$551,824.04	0.28%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$211,557.75	0.11%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$208,113.38	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	41	\$11,181,093.10	5.64%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$179,492.64	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUMMIT BANK AND TRUST	1	\$251,045.09	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	9	\$3,348,786.87	1.69%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,274,572.40	0.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$172,802.07	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$378,358.38	0.19%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$333,870.79	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,602,709.62	0.81%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$318,908.90	0.16%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP	2	\$442,226.64	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,163.29	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$802,177.42	0.4%	0	\$0.00	NA	0	\$



	COMPANY								
	WATERSTONE MORTGAGE CORP	1	\$179,351.83	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$2,159,834.27	1.09%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	2	\$557,637.84	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$547,596.65	0.28%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,510,995.85	1.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$408,475.66	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$356,780.66	0.18%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$308,326.34	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>694</b>	<b>\$198,410,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,533.91	1.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$521,943.00	1.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$1,689,999.37	4.65%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,447.94	0.59%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$291,233.69	0.8%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$670,659.36	1.84%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$230,982.75	0.64%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,658.37	0.56%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$188,590.32	0.52%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$612,655.00	1.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$196,582.97	0.54%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$255,613.50	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$230,529.03	0.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$179,646.90	0.49%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$187,879.16	0.52%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$275,176.55	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,510.43	1.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,643.09	0.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$342,655.20	0.94%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,325.00	0.58%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE	1	\$194,061.13	0.53%	0	\$0.00	NA	0	\$

	CORPORATION								
	GRAYSTONE MORTGAGE, LLC	1	\$177,516.94	0.49%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$332,500.00	0.91%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,124,178.62	3.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$245,100.00	0.67%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$423,126.77	1.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$204,010.21	0.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$629,769.49	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,538.60	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$973,834.97	2.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$194,750.00	0.54%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE	1	\$208,260.85	0.57%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$175,543.66	0.48%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$242,661.00	0.67%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,797.86	1.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,497,768.21	4.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$583,625.00	1.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$262,841.05	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$308,574.10	0.85%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$284,312.69	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,935.42	1.77%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$36,357,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$251,710.95	4.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$203,760.50	3.49%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$215,752.24	3.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$413,813.43	7.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$239,425.06	4.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	3.82%	0	\$0.00	NA	0	\$
		1	\$224,250.00	3.84%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$561,090.49	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,843,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTA9		ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$131,659.90	1.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,000.00	1.28%	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34%	0	\$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$148,000.00	1.47%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37%	0	\$0.00	NA	0
		CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES INC	1	\$143,722.41	1.42%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$144,798.58	1.44%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	2	\$280,448.42	2.78%	0	\$0.00	NA	0

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$140,600.00	1.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$275,934.38	2.74%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$133,644.81	1.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	1	\$137,395.09	1.36%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$137,639.35	1.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$266,795.70	2.64%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$143,612.11	1.42%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$107,992.61	1.07%	0	\$0.00	NA	0	\$

	BALTIMORE, INC								
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$137,133.21	1.36%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,500.00	1.47%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$127,820.08	1.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,235.17	1.4%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,250.00	1.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$144,626.41	1.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,530.55	1.25%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,663.36	1.26%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$137,500.00	1.36%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$124,872.81	1.24%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,732.12	1.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$147,500.00	1.46%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$145,214.06	1.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$126,463.89	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,439.87	1.36%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$266,864.54	2.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,087,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$69,817.07	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$61,842.52	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,782.65	1.09%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$70,168.30	0.93%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$82,783.08	1.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$34,909.82	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$63,270.00	0.84%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK MISSOURI	1	\$58,215.28	0.78%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	2	\$139,448.58	1.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$124,072.68	1.65%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$81,383.70	1.08%	0	\$0.00	NA	0	\$
		1	\$42,727.82	0.57%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$60,800.00	0.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,768.66	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$55,321.97	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$61,837.97	0.82%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$128,300.29	1.71%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$82,875.00	1.1%	0	\$0.00	NA	0	\$
	FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$284,056.65	3.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93%	0	\$0.00	NA	0	\$
	GECU	1	\$64,617.04	0.86%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.74%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$74,801.20	1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$35,905.92	0.48%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$37,500.00	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$42,000.00	0.56%	0	\$0.00	NA	0	\$
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$77,793.25	1.04%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$43,100.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$72,607.03	0.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$57,000.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$79,361.57	1.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$63,200.00	0.84%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00	1.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$64,433.56	0.86%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$55,652.10	0.74%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$255,071.18	3.4%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$69,255.93	0.92%	0	\$0.00	NA	0	\$

	SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$67,827.28	0.9%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,663.36	1.69%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$42,000.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,219.89	1.55%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$73,410.37	0.98%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$126,660.07	1.69%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$74,211.02	0.99%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$79,581.09	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$7,506,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,100.00	31.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,136,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73	1.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,500.00	1.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98%	0	\$0.00	NA	0	\$
	CHELGREN AND ASSOCIATES, INC	1	\$158,590.34	1.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,307.08	1.22%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	2.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,600.00	1.5%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$373,064.00	2.69%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$248,056.48	1.79%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$671,731.79	4.84%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A	1	\$198,650.35	1.43%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$367,640.18	2.65%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	2.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,002.05	2.77%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$210,000.00	1.51%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$889,000.00	6.41%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$467,374.17	3.37%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$546,000.00	3.93%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,068.07	1.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	1.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,827.37	2.02%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,425.44	1.6%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$234,411.58	1.69%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$233,995.55	1.69%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78%	0	\$0.00	NA	0	\$
	SCOTIABANK USVI	1	\$156,800.00	1.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,280.78	7.63%	0	\$0.00	NA	0	\$
		1	\$335,944.52	2.42%	0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORP								
	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,559.32	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,877,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$139,654.30	7.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$283,539.89	14.79%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$148,616.12	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,917,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,170.40	3.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	0	\$0.00	NA	0	\$

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$412,865.52	11.62%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$114,523.07	3.22%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,008.44	3.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$290,773.57	8.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$258,924.07	7.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,142.39	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,553,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTG6	AMERIHOMER FINANCIAL, LLC	1	\$318,000.00	21.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$166,939.59	11.49%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,000.00	14.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$93,123.93	6.41%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$97,854.82	6.73%	0	\$0.00	NA	0	\$



	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,452,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$227,683.18	6.94%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,150.00	7.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$238,000.00	7.25%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$92,307.68	2.81%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$100,784.55	3.07%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$217,534.92	6.63%	0	\$0.00	NA	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$186,461.38	5.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$67,734.81	2.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK	2	\$545,310.24	16.61%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$3,282,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTJ0		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94%	0	\$0.00	NA	0	\$
		CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52%	0	\$0.00	NA	0	\$
		COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38%	0	\$0.00	NA	0	\$
		COMMUNITY BANK	1	\$131,276.73	8.83%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27%	0	\$0.00	NA	0	\$
		FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93%	0	\$0.00	NA	0	\$
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,487,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTK7		FIRST HAWAIIAN BANK	1	\$536,000.00	15.51%	0	\$0.00	NA	0	\$
		GECU	1	\$288,360.99	8.34%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$160,241.85	4.64%	0	\$0.00	NA	0	\$
		ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,055.97	4.2%	0	\$0.00	NA	0	\$
		SANTANDER BANK, N.A	1	\$142,570.30	4.12%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$166,191.86	4.81%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,761.44	4.33%	0	\$0.00	NA	0	\$
		TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	9.26%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22%	0	\$0.00	NA	0	\$

Total			13	\$3,456,745.47	100%	0	\$0.00		0	\$
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3%	0	\$0.00	NA	0	\$	
	ALPENA ALCONA AREA C. U	1	\$194,600.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,000.00	1.09%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	3	\$680,000.00	0.98%	0	\$0.00	NA	0	\$	
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49%	0	\$0.00	NA	0	\$	
	BANCFIRST	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$407,027.62	0.59%	0	\$0.00	NA	0	\$	
	BANK SNB	2	\$475,250.00	0.68%	0	\$0.00	NA	0	\$	
	BANKWEST OF KANSAS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$513,973.00	0.74%	0	\$0.00	NA	0	\$	
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$	
	C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39	0.24%	0	\$0.00	NA	0	\$	
	CARROLLTON BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK	1	\$398,400.00	0.57%	0	\$0.00	NA	0	\$	
	CENTRAL COAST LENDING, INC. - COR	1	\$358,500.00	0.52%	0	\$0.00	NA	0	\$	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,165,633.62	1.68%	0	\$0.00	NA	0	\$	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$	
	COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	0	\$0.00	NA	0	\$	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,382.66	0.3%	0	\$0.00	NA	0	\$	
	COMMERCE MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00	NA	0	\$	

	WHOLESALE								
	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$225,260.21	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,787.78	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54%	0	\$0.00	NA	0	\$
		2	\$742,000.00	1.07%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	0	\$0.00	NA	0	\$	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98%	0	\$0.00	NA	0	\$	
GECU	1	\$175,485.29	0.25%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$160,550.00	0.23%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$	
HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,415.61	0.56%	0	\$0.00	NA	0	\$	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$336,205.00	0.48%	0	\$0.00	NA	0	\$	

	CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$624,557.90	0.9%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$758,000.00	1.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$629,472.85	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$760,852.31	1.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$416,200.00	0.6%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$712,706.77	1.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$528,000.00	0.76%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	12	\$3,032,779.46	4.37%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$365,405.00	0.53%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	8	\$2,021,518.03	2.91%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$456,698.77	0.66%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$574,000.00	0.83%	0	\$0.00	NA	0	\$
REDSTONE	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00	0.48%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$1,660,279.37	2.39%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53	0.47%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,427.66	0.55%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$254,700.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$567,273.32	0.82%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,011,800.00	1.46%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$398,400.00	0.57%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,768.71	0.23%	0	\$0.00	NA	0	\$

	THE PARK BANK	1	\$227,300.00	0.33%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$319,766.55	0.46%	0	\$0.00	NA	0	\$
	UNITED EDUCATIONAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,295,297.79	3.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,638.02	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,566,691.72	2.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,267.97	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,200.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,368.65	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$416,371.93	0.6%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$313,450.00	0.45%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$355,000.00	0.51%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$592,000.00	0.85%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$414,874.19	0.6%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	5	\$1,291,386.20	1.86%	0	\$0.00	NA	0	\$



		UNION								
		WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$157,267.97	0.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$69,394,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTM3		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49%	0	\$0.00	NA	0	\$
		CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	0	\$0.00	NA	0	\$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	0	\$0.00	NA	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	0	\$0.00	NA	0	\$
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99%	0	\$0.00	NA	0	\$
		PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	0	\$0.00	NA	0	\$
		SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	0	\$0.00	NA	0	\$
		THREE RIVERS FCU	2	\$415,184.30	4.06%	0	\$0.00	NA	0	\$
		TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	0	\$0.00	NA	0	\$
		WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,219,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTN1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	0	\$0.00	NA	0	\$
		A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$224,690.01	0.04%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$435,080.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC	1	\$366,605.51	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$416,409.81	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$455,928.42	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$373,350.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$886,928.47	0.17%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$965,202.76	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,851,064.10	0.35%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICASH - COR	2	\$594,180.25	0.11%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$406,925.83	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	8	\$1,727,836.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$450,375.18	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL , INC	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
	ASPRIE FINANCIAL INC	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,657,077.22	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	7	\$1,708,547.31	0.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$370,738.51	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	16	\$4,418,923.05	0.83%	0	\$0.00	NA	0	\$

	BANC HOME LOANS								
	BANCFIRST	2	\$473,314.97	0.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$345,023.30	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$402,820.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$340,580.13	0.06%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$240,444.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	6	\$1,312,993.61	0.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$353,875.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$174,764.27	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$164,420.16	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$953,622.62	0.18%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$511,231.90	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	2	\$680,481.98	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$925,335.14	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,576,700.63	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$3,040,544.10	0.57%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE	1	\$175,763.50	0.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$434,850.00	0.08%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$167,688.65	0.03%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$277,109.01	0.05%	0	\$0.00	NA	0	\$
	BNAK OF WASHINGTON	1	\$247,950.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,359,101.17	0.44%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$632,303.70	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$961,284.07	0.18%	0	\$0.00	NA	0	\$
		6	\$2,948,651.54	0.55%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,078,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$554,750.00	0.1%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$694,527.98	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$582,425.13	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,665,198.46	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$396,700.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$626,795.38	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,698,155.39	0.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$449,737.77	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$184,994.77	0.03%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	14	\$3,723,313.43	0.7%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$332,400.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,670,226.81	0.87%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$228,450.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$182,930.11	0.03%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,579.78	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$198,280.23	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$764,122.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$289,332.52	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$667,913.71	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	23	\$6,925,138.99	1.3%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$723,494.30	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$729,900.00	0.14%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$597,644.14	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$166,015.75	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$284,607.34	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$329,535.03	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$166,270.61	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,062,428.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	4	\$1,082,570.97	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$177,650.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$564,480.64	0.11%	0	\$0.00	NA	0	\$
		1	\$182,154.30	0.03%	0	\$0.00	NA	0	\$

	CREDIT UNION LENDING SOURCE LLC								
	CREDIT UNION OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,633.75	0.04%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$306,567.44	0.06%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$153,787.83	0.03%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$274,621.13	0.05%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$329,068.48	0.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$222,034.33	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,151,399.73	0.78%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$389,000.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$182,057.31	0.03%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$152,622.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$335,435.13	0.06%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33%	0	\$0.00	NA	0	\$
EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,719.54	0.03%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$347,620.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,167,515.02	2.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,556.88	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$184,489.34	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$176,925.36	0.03%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,944,431.90	0.36%	0	\$0.00	NA	0	\$
	1	\$222,486.08	0.04%	0	\$0.00	NA	0	\$



	FARMERS STATE BANK, IOWA CORPORATION								
	FBC MORTGAGE, LLC	4	\$1,040,163.00	0.19%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$192,534.37	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$717,415.49	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,124,684.75	0.77%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,950.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$298,241.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$743,081.86	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$154,676.68	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$417,882.23	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$220,409.01	0.04%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	8	\$2,171,648.55	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$589,682.44	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$249,872.44	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,764.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$344,854.66	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST KNOX NATIONAL BANK	1	\$183,350.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$712,770.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	2	\$473,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$191,323.94	0.04%	0	\$0.00	NA	0	\$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$536,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$165,810.75	0.03%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$696,603.71	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$156,579.07	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,455.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$590,967.62	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,733,524.01	0.7%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
		5	\$1,298,144.23	0.24%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$294,343.92	0.06%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$335,513.80	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$576,698.37	0.11%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$282,734.83	0.05%	0	\$0.00	NA	0	\$
	FNB DURANGO	1	\$251,403.15	0.05%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$560,403.05	0.1%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$405,145.82	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$940,596.84	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	6	\$1,680,030.13	0.31%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$182,941.87	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$243,656.20	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$284,616.10	0.05%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$187,746.76	0.04%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$410,498.00	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	8	\$1,944,138.31	0.36%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$203,968.60	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$243,813.63	0.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	\$274,621.13	0.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$308,065.33	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE	1	\$198,291.80	0.04%	0	\$0.00	NA	0	\$

	GROUP A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$247,653.68	0.05%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	1	\$339,520.94	0.06%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$748,740.00	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$176,525.00	0.03%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$221,776.12	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$155,265.79	0.03%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$299,600.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$782,026.77	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$757,628.90	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$244,447.28	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$1,063,554.25	0.2%	0	\$0.00	NA	0	\$
		1	\$234,668.88	0.04%	0	\$0.00	NA	0	\$

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION								
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$408,700.00	0.08%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$268,113.14	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03%	0	\$0.00	NA	0	\$
	HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,531,969.07	1.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$2,755,318.37	0.52%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,205.67	0.05%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$608,242.05	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$740,478.42	0.14%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$425,795.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN	1	\$181,630.01	0.03%	0	\$0.00	NA	0	\$

	ARKANSAS CORPORATION								
	IBM SOUTHEAST EFCU	1	\$398,895.86	0.07%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$239,276.00	0.04%	0	\$0.00	NA	0	\$
	ICON CRECIT UNION	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$865,505.99	0.16%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$171,745.05	0.03%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$506,849.84	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$315,700.00	0.06%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	21	\$5,883,831.90	1.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$401,765.78	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,512,179.27	0.47%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	2	\$526,349.81	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$549,207.54	0.1%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	2	\$882,207.06	0.16%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$

	JMAC LENDING, INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$243,596.53	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$935,278.28	0.17%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$805,139.15	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$283,555.44	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$303,571.66	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25%	0	\$0.00	NA	0	\$
	LENDER	1	\$498,220.94	0.09%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$436,200.00	0.08%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$243,203.96	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,678,291.78	0.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$

	LPMC LLC	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,004,704.36	0.19%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$938,179.84	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$541,500.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$259,581.49	0.05%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$345,766.00	0.06%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,950.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$548,672.24	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMAPNY	1	\$211,707.92	0.04%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	2	\$729,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$299,940.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$581,146.61	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,545.97	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,915.00	0.03%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$455,225.36	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,461,434.70	0.27%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$407,850.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$281,224.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA BANK	1	\$313,557.58	0.06%	0	\$0.00	NA	0	\$



	MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$235,652.32	0.04%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$637,338.31	0.12%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$383,458.95	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,501,733.01	0.28%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$212,560.00	0.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$589,500.00	0.11%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$1,155,625.61	0.22%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$248,557.08	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$468,450.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	10	\$2,183,347.45	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$647,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$770,540.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$223,353.44	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,469,732.30	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$242,203.30	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	2	\$394,786.43	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,280.21	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	9	\$2,376,515.87	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,973.22	0.06%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,662,035.16	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$650,063.17	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	31	\$8,170,265.74	1.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$933,882.91	0.17%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	19	\$5,532,386.19	1.03%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,744,794.46	0.51%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,182.94	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	6	\$1,827,942.34	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$487,258.90	0.09%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	0	\$0.00	NA	0	\$
		1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK								
	NJ LENDERS CORP	2	\$596,235.01	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$582,954.21	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$353,908.19	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$149,788.65	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	14	\$4,375,711.92	0.82%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$198,469.96	0.04%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$263,111.82	0.05%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$346,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	OLINA PREMIER BANK	1	\$548,548.74	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$378,397.93	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$298,088.75	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$486,344.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$171,233.40	0.03%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$170,910.00	0.03%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$241,868.31	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$575,898.21	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$284,858.07	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$213,794.78	0.04%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,100.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$574,321.05	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$240,867.69	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	12	\$3,153,797.96	0.59%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,760.48	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,211,923.77	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$170,759.06	0.03%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$330,533.62	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$632,254.80	0.12%	0	\$0.00	NA	0	\$
		1	\$159,713.76	0.03%	0	\$0.00	NA	0	\$

	PIONEER BANK & TRUST, A CORPORATION								
	PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	10	\$2,121,366.02	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$264,626.61	0.05%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$436,292.34	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28%	0	\$0.00	NA	0	\$
	PRIME LENDERS MORTGAGE CORP	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,211.11	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$367,175.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	7	\$2,097,096.00	0.39%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$251,037.30	0.05%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$255,147.99	0.05%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$339,931.02	0.06%	0	\$0.00	NA	0	\$
	REAL ESTATE FUNDING	1	\$192,250.69	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	RED CANOE CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,539.32	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$194,414.68	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$312,067.72	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$672,463.70	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$540,271.27	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04%	0	\$0.00	NA	0	\$
	S&D MORTGAGE INC	1	\$367,980.79	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	2	\$549,055.36	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,879,621.13	0.35%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	15	\$3,898,928.36	0.73%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$239,669.34	0.04%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$260,850.00	0.05%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	4	\$1,069,209.00	0.2%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$239,360.27	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,040,268.54	1.5%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC	1	\$334,204.92	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	7	\$2,676,145.32	0.5%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$616,363.97	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$239,669.35	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$238,089.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$190,736.85	0.04%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$673,606.89	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,429,778.27	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,071,303.39	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$1,013,650.14	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	115	\$35,299,003.70	6.6%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$565,287.57	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$425,312.39	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,303,680.65	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING LLC	1	\$224,378.94	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$525,500.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	10	\$2,622,188.04	0.49%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$185,350.00	0.03%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06%	0	\$0.00	NA	0	\$
		1	\$346,011.78	0.06%	0	\$0.00	NA	0	\$



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,025.14	0.07%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$249,309.92	0.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,001.08	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$179,491.89	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,571.66	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$638,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$736,500.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$202,101.86	0.04%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00	0.07%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$629,000.00	0.12%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$595,000.00	0.11%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$436,951.14	0.08%	0	\$0.00	NA	0	\$
	TRADERS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$167,763.29	0.03%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$182,875.00	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$402,200.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$1,061,060.39	0.2%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,625,581.56	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$240,967.55	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,731.14	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$599,000.00	0.11%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,550.00	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04%	0	\$0.00	NA	0	\$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	4	\$1,050,024.11	0.2%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$214,393.08	0.04%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05%	0	\$0.00	NA	0	\$
WEST CENTRAL BANK	1	\$204,947.63	0.04%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$519,267.32	0.1%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,466,230.38	0.84%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	3	\$679,180.54	0.13%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,524.19	0.03%	0	\$0.00	NA	0	\$
Unavailable	9	\$2,384,707.92	0.51%	0	\$0.00	NA	0	\$

Total			1,923	\$534,704,685.54	100%	0	\$0.00		0	\$
3138WDTP6	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11%	0	\$0.00	NA	0	\$	
	AB&T NATIONAL BANK	1	\$230,082.57	0.05%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68%	0	\$0.00	NA	0	\$	
	ACG FUNDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04%	0	\$0.00	NA	0	\$	
	ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04%	0	\$0.00	NA	0	\$	
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,257.00	0.04%	0	\$0.00	NA	0	\$	
	ADVOCATE MORTGAGE SERVICES, INC	1	\$254,700.00	0.06%	0	\$0.00	NA	0	\$	
	AFFILIATED BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$	
	AIMBANK	1	\$182,143.00	0.04%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,961.56	0.04%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,496.63	0.11%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,259.53	0.04%	0	\$0.00	NA	0	\$	
	ALLIANT CREDIT UNION	2	\$368,650.00	0.08%	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$	
	ALTERRA BANK	1	\$191,735.48	0.04%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03%	0	\$0.00	NA	0	\$	
	AMERICA FIRST	6	\$1,160,905.52	0.26%	0	\$0.00	NA	0	\$	

	FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER	3	\$820,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,076.86	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,333,075.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,171,195.46	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$182,506.10	0.04%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$519,992.83	0.12%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$240,880.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$958,966.70	0.21%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$365,800.00	0.08%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$254,154.36	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$530,248.47	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$548,572.67	0.12%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$175,757.52	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,442,696.26	0.32%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$416,405.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$161,342.29	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$760,753.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$960,775.42	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,830,709.88	0.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08%	0	\$0.00	NA	0	\$
	BELLWETHER	1	\$183,746.50	0.04%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$202,838.54	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,024,694.55	0.23%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW	2	\$1,189,592.52	0.26%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$408,144.83	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$357,905.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST	1	\$298,500.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,857,337.25	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$314,546.14	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,833.96	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$358,371.27	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$214,130.75	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,409.77	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,740,998.31	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,136,899.32	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,796.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$199,136.27	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,769.46	0.04%	0	\$0.00	NA	0
		1	\$199,218.90	0.04%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	21	\$6,351,646.35	1.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$913,464.51	0.2%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$182,897.67	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$791,839.48	0.18%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	4	\$1,713,034.20	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$203,712.56	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$237,180.09	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$858,824.55	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$243,628.88	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$217,710.87	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$376,568.67	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$454,506.82	0.1%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$208,900.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$314,070.38	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,865,370.11	1.3%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$175,502.37	0.04%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$372,985.92	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$429,300.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$159,579.84	0.04%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$486,813.11	0.11%	0	\$0.00	NA	0	\$
	EECU	2	\$386,759.58	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$176,012.59	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$749,949.39	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$213,274.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$214,094.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08%	0	\$0.00	NA	0	\$
		1	\$249,647.76	0.06%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$543,400.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$280,113.55	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$243,014.72	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$614,962.47	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$154,157.48	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$214,390.66	0.05%	0	\$0.00	NA	0	\$

	FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,905.62	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	11	\$2,885,828.46	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,332,231.49	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$165,260.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$166,015.75	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$975,134.14	0.22%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,688.00	0.06%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$389,045.08	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$226,038.15	0.05%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,424.25	0.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,424,664.59	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,293,445.29	0.51%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,036.10	0.27%	0	\$0.00	NA	0	\$
		2	\$442,096.57	0.1%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,046.11	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,956.58	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	5	\$1,513,598.67	0.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$644,166.24	0.14%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$411,903.55	0.09%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$891,586.51	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$434,705.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,200,836.12	0.27%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,425.12	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,436,072.60	0.32%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$214,683.51	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$203,718.94	0.05%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$736,393.09	0.16%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$

	FIVE POINTS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$167,269.23	0.04%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,763.36	0.05%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$218,405.00	0.05%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$409,435.12	0.09%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,370.82	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$170,527.98	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,445,550.19	0.32%	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE	1	\$361,478.43	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	3	\$786,951.47	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	8	\$1,945,894.13	0.43%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$182,650.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,842,501.15	0.63%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$521,230.98	0.12%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$409,109.70	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$799,349.36	0.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$196,828.45	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$312,349.31	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$240,214.95	0.05%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$290,599.08	0.06%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	2	\$601,999.18	0.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$264,921.20	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$675,480.08	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,938.82	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,569.37	0.03%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$185,390.18	0.04%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$184,873.07	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$614,708.03	0.14%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$320,978.55	0.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12%	0	\$0.00	NA	0	\$
	HF HOMESTEAD FUNDING	1	\$185,748.74	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,709.08	0.06%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$712,554.76	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$1,119,121.89	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$327,277.77	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,185,312.60	1.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,539,644.93	0.34%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$821,000.00	0.18%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$157,255.45	0.03%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	13	\$3,441,682.34	0.76%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,566,425.84	0.35%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$256,043.72	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$214,225.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$402,948.43	0.09%	0	\$0.00	NA	0	\$
	INERBANK MORTGAGE COMPANY	1	\$343,200.00	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$277,200.00	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$5,172,111.72	1.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$976,333.92	0.22%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$159,774.56	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$728,500.00	0.16%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FCU	1	\$302,527.98	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$176,876.81	0.04%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORP	1	\$509,400.00	0.11%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$227,370.65	0.05%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$627,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$522,791.74	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,534,029.76	0.34%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$3,370,398.13	0.75%	0	\$0.00	NA	0	\$



	CORPORATION								
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK N.A . A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$463,620.70	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	3	\$1,143,985.99	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$582,354.15	0.13%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$983,363.06	0.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$305,800.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,894.14	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$492,567.90	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	6	\$1,836,384.43	0.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$396,702.69	0.09%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$223,684.38	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$205,740.00	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$260,898.09	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,759.06	0.04%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$415,822.88	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEGASTAR FINANCIAL CORP	3	\$815,655.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$374,250.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$455,357.50	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,053.07	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21%	0	\$0.00	NA	0	\$
	MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,068.80	0.05%	0	\$0.00	NA	0	\$
	METCALF BANK	2	\$511,726.41	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$539,215.57	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	3	\$809,234.51	0.18%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$587,250.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$507,677.95	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$341,528.81	0.08%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$200,716.79	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$391,447.67	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04%	0	\$0.00	NA	0	\$
		1	\$154,786.45	0.03%	0	\$0.00	NA	0	\$

	MITCHELL BANK - NEW BERLIN								
	MLD MORTGAGE, INC	4	\$947,422.00	0.21%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$343,435.42	0.08%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$344,524.68	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$203,915.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$1,633,527.40	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$355,986.34	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$871,288.65	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$252,109.94	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$254,257.05	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	9	\$2,651,832.23	0.59%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$435,882.72	0.1%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$401,350.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,346,950.07	0.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,233,532.11	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$825,916.70	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$3,793,826.31	0.84%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	8	\$2,158,776.70	0.48%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,644,151.91	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$956,180.25	0.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$211,558.13	0.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$1,163,623.67	0.26%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$660,425.25	0.15%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$233,069.25	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$230,068.04	0.05%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$303,571.66	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$451,177.58	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$465,671.64	0.1%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$291,526.63	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$199,027.98	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,160.85	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,455.00	0.06%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	4	\$1,510,426.86	0.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$267,622.39	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	14	\$3,971,405.64	0.88%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	6	\$1,974,095.74	0.44%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$203,954.44	0.05%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$306,556.88	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$820,003.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,950.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$760,237.96	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$238,739.19	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$251,465.00	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$380,720.29	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$654,739.45	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$495,520.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$731,145.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$570,594.90	0.13%	0	\$0.00	NA	0	\$
	PENNY MAC	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$2,509,980.66	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$319,718.75	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$403,193.74	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$323,543.48	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,383,323.68	0.31%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$441,500.00	0.1%	0	\$0.00	NA	0	\$

	PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	19	\$5,389,630.50	1.2%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$954,000.00	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIERE FINANCIAL	1	\$414,600.70	0.09%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$407,500.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$473,742.64	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$302,273.50	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$432,989.06	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$264,626.62	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$574,500.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$450,555.64	0.1%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$686,128.07	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$508,690.94	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$589,168.56	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$379,952.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	RIVER CITIES BANK	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$409,422.32	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$286,645.54	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$222,437.05	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$409,422.32	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,792.31	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$347,590.56	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	4	\$854,734.03	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$908,002.85	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDAING	1	\$174,494.86	0.04%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$1,098,575.66	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,471,271.47	0.55%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	13	\$3,297,300.26	0.73%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,323.78	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$337,655.00	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	6	\$2,000,192.43	0.44%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$543,998.50	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,322,173.70	1.85%	0	\$0.00	NA	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	3	\$687,246.35	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$750,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,076,685.91	0.24%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	2	\$587,044.19	0.13%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$187,750.97	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$371,875.28	0.08%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11%	0	\$0.00	NA	0	\$



	ST.MARY'S BANK	1	\$216,501.30	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,139,765.96	0.48%	0	\$0.00	NA	0	\$
	STARWEST FUNDING	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,438,617.06	0.32%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$182,950.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	91	\$28,702,209.84	6.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$321,111.17	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$473,696.78	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$591,750.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNIDNG INC	1	\$243,663.84	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,256,341.82	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$161,277.50	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$538,873.15	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$274,603.78	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$249,647.76	0.06%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$471,170.00	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,669.03	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$497,420.05	0.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST COMPANY								
	UNITED BANK & TRUST NA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$394,250.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$479,353.43	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	12	\$3,258,959.65	0.72%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$576,332.70	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$180,150.81	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	5	\$1,228,859.12	0.27%	0	\$0.00	NA	0	\$

	DBA VITEK MORTGAGE GROUP								
	VYSTAR CREDIT UNION	1	\$241,159.73	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,658,765.20	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$190,692.78	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$311,570.15	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	7	\$1,565,187.20	0.35%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$575,224.12	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$740,306.04	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$917,981.67	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$481,859.22	0.11%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$367,650.79	0.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,918,562.16	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,612</b>	<b>\$450,339,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$193,252.94	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$167,445.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,619.76	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	2	\$355,265.41	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,196.21	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,286.98	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$485,921.84	0.19%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$237,837.10	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$365,490.56	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$541,373.06	0.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,642,818.66	1.05%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$281,693.04	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$325,401.06	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$246,641.73	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$214,462.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$691,582.24	0.27%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,465,626.31	0.98%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$286,090.13	0.11%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$714,318.41	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	12	\$3,748,186.88	1.49%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$658,367.90	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$343,850.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$484,806.78	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,023,034.19	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$409,834.58	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$180,650.77	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$



	CU MORTGAGE DIRECT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$1,018,559.12	0.4%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,299.19	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$181,355.38	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$170,259.76	0.07%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,203,091.09	1.67%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$192,728.07	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$264,714.49	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$627,110.13	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$716,689.08	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,440.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,985.55	0.06%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE	2	\$756,440.63	0.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$662,629.92	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,686.68	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$332,509.42	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$396,096.35	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$416,388.39	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$230,531.95	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,127,432.11	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$524,589.37	0.21%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$1,022,305.17	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	4	\$1,028,911.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$

	VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$358,983.78	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$356,907.60	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$209,389.00	0.08%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,133,443.47	2.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,303,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$167,400.00	0.07%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$606,058.28	0.24%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$505,250.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14%	0	\$0.00	NA	0	\$
		1	\$175,500.35	0.07%	0	\$0.00	NA	0	\$

	INGERSOLL-RAND FEDERAL CREDIT UNION								
	INLANTA MORTGAGE INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$209,960.33	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$161,272.45	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$178,958.61	0.07%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$125,821.25	0.05%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,330,389.32	0.53%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,748,296.26	0.69%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$340,650.02	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$222,968.81	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$405,565.47	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$209,660.74	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$398,824.25	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$647,518.37	0.26%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$363,017.58	0.14%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	4	\$1,116,463.35	0.44%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,086,366.12	0.43%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$180,509.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$778,749.07	0.31%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$172,763.57	0.07%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,326.62	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.46	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$505,363.23	0.2%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$194,725.24	0.08%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,741.80	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$434,650.00	0.17%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	2	\$746,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	MLD MORTGAGE, INC	2	\$512,900.00	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$388,975.33	0.15%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$349,506.85	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$556,564.26	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	2	\$702,720.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,606,271.17	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$740,610.60	0.29%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$1,475,229.59	0.59%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,874,726.31	0.74%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$467,340.59	0.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$500,147.48	0.2%	0	\$0.00	NA	0	\$

	FUNDING CORPORATION								
	NETWORK FUNDING, L.P	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$733,347.66	0.29%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$601,103.21	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,577.42	0.12%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$583,900.00	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,158,660.56	0.86%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$344,364.11	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,400.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$341,068.76	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$873,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32%	0	\$0.00	NA	0	\$
		1	\$221,825.00	0.09%	0	\$0.00	NA	0	\$



	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,105.76	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$541,068.54	0.21%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$1,381,989.09	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,242.66	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36	0.09%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,815,287.80	0.72%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$879,000.00	0.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	NA	0	\$
		2	\$453,859.56	0.18%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST								
	PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,966.28	0.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$171,514.47	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$511,050.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$183,017.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$191,207.00	0.08%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	0	\$0.00	NA	0	\$
	RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$327,038.55	0.13%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$357,750.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$415,577.00	0.17%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$204,717.56	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	11	\$2,698,084.33	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$508,579.00	0.2%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$378,242.04	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,526,418.18	1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,062,183.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14%	0	\$0.00	NA	0	\$

	SOUTHERN LENDING SERVICES, LTD	1	\$287,486.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$184,046.08	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,444,861.11	0.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$643,002.99	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	38	\$11,637,532.37	4.62%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	3	\$872,330.82	0.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$979,986.56	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUDING INC	1	\$177,405.25	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$650,198.42	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$840,223.07	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$191,655.59	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,931.72	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,068,192.97	0.42%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$603,357.59	0.24%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST	2	\$670,395.11	0.27%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$618,276.03	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$511,537.85	0.2%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$181,349.81	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$641,521.65	0.25%	0	\$0.00	NA	0	\$

TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,856.20	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A	1	\$313,650.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	VANGUARD FUNDING LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$919,427.07	0.37%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$191,819.72	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30	0.11%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$488,356.06	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,046,776.26	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	5	\$896,857.53	0.36%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$195,236.66	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$892,030.87	0.35%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$182,845.74	0.07%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$154,048.55	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,350.00	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>907</b>	<b>\$251,747,405.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDTR2		1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	0	\$0.00	NA	0	\$
		ACG FUNDING INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$311,969.60	0.12%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$302,798.86	0.12%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
		ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	0	\$0.00	NA	0	\$
		ALIGN CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$324,032.46	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$171,015.89	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$394,231.29	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$291,289.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$340,922.70	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$794,205.00	0.31%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$



	C.U. MORTGAGE SERVICES, INC	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$409,422.32	0.16%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$213,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$160,972.86	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,569,202.45	1.41%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$312,217.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	15	\$4,072,515.59	1.61%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$362,674.99	0.14%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESAL	1	\$494,652.06	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$275,593.39	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$268,257.47	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$898,709.52	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$332,200.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$176,750.61	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$164,200.00	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$151,097.80	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$334,516.46	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$170,793.37	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$194,449.54	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$405,700.28	0.16%	0	\$0.00	NA	0	\$

	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,471,068.92	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$971,519.88	0.38%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$849,576.23	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,106.82	0.12%	0	\$0.00	NA	0	\$
		2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$226,408.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$537,059.05	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$815,218.52	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$175,514.18	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$476,842.14	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$872,800.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78%	0	\$0.00	NA	0	\$
	GECU	1	\$175,403.43	0.07%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$538,428.78	0.21%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$354,499.80	0.14%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$255,205.76	0.1%	0	\$0.00	NA	0	\$

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	4	\$917,273.35	0.36%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,185.00	0.1%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$272,720.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$605,785.12	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$405,790.17	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$266,823.52	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$239,429.67	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$454,639.79	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,865,739.92	2.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$619,145.81	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$622,559.97	0.25%	0	\$0.00	NA	0	\$
		1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$

	IAPPRIVE LENDING, A CALIFORNIA CORPORATION								
	IAPPROVE LENDING	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	8	\$2,287,836.54	0.9%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,009,310.00	0.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$447,163.07	0.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$961,024.12	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$220,695.52	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$274,612.52	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$332,405.00	0.13%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$914,307.58	0.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$201,201.08	0.08%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$



	MORTGAGE MASTER, INC	2	\$680,507.74	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,321,265.34	0.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$4,027,259.86	1.59%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$709,755.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$396,440.63	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$248,550.30	0.1%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,445,858.21	0.57%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$383,658.67	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.06%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	1	\$254,241.27	0.1%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,095,325.44	0.43%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,706.93	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$795,200.00	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$534,200.68	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$484,405.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,199,101.91	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$954,000.00	0.38%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$734,332.00	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%	0	\$0.00	NA	0	\$
	RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	RM FINANCIAL DBA PRINCETON CAPITAL A	1	\$384,968.88	0.15%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$476,573.61	0.19%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,439,040.36	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$941,598.25	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$338,033.63	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	12	\$3,526,133.70	1.39%	0	\$0.00	NA	0

	INC								
	SKYLINE FINANCIAL CORP	2	\$644,574.95	0.25%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$276,579.00	0.11%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,941,976.25	0.77%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$902,780.16	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	48	\$14,473,054.88	5.71%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$606,427.33	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$154,572.14	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$456,350.00	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,259,650.00	0.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF	1	\$176,966.85	0.07%	0	\$0.00	NA	0	\$

	TEXAS								
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,858.75	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$299,316.95	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$294,094.26	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$419,718.20	0.17%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,220.85	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,234,731.55	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>930</b>	<b>\$253,498,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$624,573.25	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07%	0	\$0.00	NA	0	\$
	ALL HOME LENDNG INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,809.43	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$155,775.23	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$199,218.90	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14%	0	\$0.00	NA	0	\$



	AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$196,321.75	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	8	\$2,165,849.52	0.85%	0	\$0.00	NA	0	\$

	BANC HOME LOANS							
	BANCFIRST	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$284,494.64	0.11%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$385,370.70	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$438,395.19	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$456,630.77	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$566,626.46	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$533,928.83	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,623.04	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$395,275.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$349,781.60	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$259,641.78	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$619,114.29	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,910,350.94	1.53%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$1,943,840.83	0.76%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$581,723.42	0.23%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$763,022.62	0.3%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$804,180.78	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$
	CUSTOM FINANCIAL MORTGAGE CORP	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$216,657.17	0.09%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$220,189.32	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$585,057.94	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$

	CAPITAL MORTGAGE FUNDING								
	FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$430,303.56	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,421.32	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$538,785.43	0.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$336,692.68	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$929,021.29	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$794,129.55	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$734,222.03	0.29%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$189,180.09	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$523,309.97	0.21%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$
		2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$

	FULTON BANK OF NEW JERSEY								
	FULTON BANK, N.A	5	\$1,275,987.56	0.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,047,274.38	0.41%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$191,515.90	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$245,005.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$299,497.41	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$216,401.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$252,052.26	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$414,105.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,153,267.17	2.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0	\$0.00	NA	0	\$
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$444,000.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE	6	\$1,401,390.51	0.55%	0	\$0.00	NA	0	\$

COMPANY									
IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$	
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	0	\$0.00	NA	0	\$	
INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	0	\$0.00	NA	0	\$	
INTERBANK MORTGAGE COMPANY	10	\$2,820,992.84	1.11%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$	
INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	0	\$0.00	NA	0	\$	
LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$	
LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	0	\$0.00	NA	0	\$	
LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	0	\$0.00	NA	0	\$	
	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$	



	MACKINAC SAVINGS BANK, FSB								
	MANN MORTGAGE, LLC	1	\$479,338.69	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$220,196.21	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$163,305.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$163,763.71	0.06%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$524,277.87	0.21%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$581,992.78	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$650,233.74	0.26%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$739,500.00	0.29%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$167,763.29	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$280,123.53	0.11%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC	2	\$560,200.03	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,146,586.66	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0	\$
	MWABANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$273,231.46	0.11%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,996.44	0.31%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$230,750.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	NICOLET NATIONAL BANK	1	\$272,623.88	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$177,493.89	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$977,000.00	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$3,270,410.94	1.28%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$396,402.76	0.16%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$191,661.06	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$164,023.71	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$596,805.58	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,201,969.36	0.47%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$543,216.19	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$155,780.20	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$418,760.50	0.16%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$1,685,136.61	0.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$742,513.27	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$651,900.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,153,467.55	0.45%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$627,666.78	0.25%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06%	0	\$0.00	NA	0	\$
		4	\$1,261,409.73	0.5%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$284,616.10	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$175,502.37	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$611,559.78	0.24%	0	\$0.00	NA	0
	RELIANT BANK	1	\$203,199.78	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$653,107.67	0.26%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$378,442.84	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$258,534.39	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,165.90	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		1	\$285,188.50	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION								
	ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,274,222.27	0.5%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$733,419.00	0.29%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$393,185.92	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,649,720.33	1.04%	0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$305,578.00	0.12%	0	\$0.00	NA	0	\$

	SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$364,885.15	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$184,260.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,236,991.06	0.88%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$459,629.71	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$591,174.63	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	34	\$11,896,935.81	4.67%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$572,744.79	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$255,617.13	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,027,391.87	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$177,510.57	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$778,949.32	0.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$379,610.51	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$721,200.00	0.28%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$392,663.12	0.15%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,528.64	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	0	\$0.00	NA	0	\$



	VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$788,469.34	0.31%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$396,427.99	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$540,066.09	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,045,058.93	0.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$823,046.78	0.32%	0	\$0.00	NA	0	\$
	YADKIN BANK	3	\$581,278.40	0.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,402,816.32	0.6%	0	\$0.00	NA	0	\$

Total			919	\$254,771,349.24	100%	0	\$0.00		0	\$
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	0	\$0.00	NA	0	\$	
	4TRUST MORTGAGE, INC	1	\$172,462.07	0.07%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36%	0	\$0.00	NA	0	\$	
	AFI FINANCIAL INC	1	\$149,793.34	0.06%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13%	0	\$0.00	NA	0	\$	
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$349,106.68	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,466,976.46	0.59%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,380.34	0.17%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29%	0	\$0.00	NA	0	\$	

	ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$166,819.61	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$240,011.34	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$192,764.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$419,257.54	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$211,463.26	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,097.91	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$773,013.00	0.31%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,174,951.83	0.47%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$420,042.45	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$427,922.80	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

	CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$887,185.03	0.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$385,967.50	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,950,250.96	0.78%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$2,727,064.30	1.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$424,147.40	0.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$188,539.89	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$291,193.99	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0	\$
		1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF MISSISSIPPI								
	COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$215,352.89	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$765,750.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	2	\$979,859.15	0.39%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$

	EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$247,061.15	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,559.17	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$405,382.54	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$920,893.09	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$210,909.02	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$318,290.74	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$310,239.89	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$787,952.81	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$
		2	\$544,164.00	0.22%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$260,340.82	0.1%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$158,975.69	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$281,862.22	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$437,496.41	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$749,471.92	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$373,111.74	0.15%	0	\$0.00	NA	0	\$



	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$152,325.00	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$477,107.87	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$406,691.53	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$337,612.86	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$789,443.45	0.32%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$197,910.00	0.08%	0	\$0.00	NA	0	\$
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc	18	\$5,382,441.30	2.15%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	2	\$395,504.84	0.16%	0	\$0.00	NA	0	\$
	HomeTrust Mortgage Company	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$
	HomeTrust Mortgage Corporation	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
		7	\$1,954,604.87	0.78%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,750.01	0.07%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$211,202.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMAPNY	1	\$279,191.80	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$1,907,813.28	0.76%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,872.02	0.28%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$396,402.76	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$688,372.36	0.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$352,402.41	0.14%	0	\$0.00	NA	0	\$
		2	\$646,195.98	0.26%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	LIBERTY BANK	2	\$464,570.79	0.19%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$320,657.61	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$191,841.23	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$183,399.22	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$187,166.78	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$293,999.38	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$369,445.00	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$280,155.00	0.11%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	MLD MORTGAGE, INC	2	\$732,466.82	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$330,023.81	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$270,097.36	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,725,229.96	1.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$523,580.54	0.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,364.87	0.09%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$625,412.45	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$246,251.47	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,430,622.62	0.57%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT CO	1	\$167,918.33	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$960,198.72	0.38%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$511,325.77	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$647,236.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$351,803.61	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$383,281.96	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$298,657.16	0.12%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$313,068.08	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$963,505.44	0.38%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$312,064.64	0.12%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$1,057,820.16	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$980,783.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	2	\$590,469.14	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$2,142,706.93	0.86%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$557,265.19	0.22%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SVCES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$279,269.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$230,914.42	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$186,526.98	0.07%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$265,633.52	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL	1	\$197,441.07	0.08%	0	\$0.00	NA	0	\$

	RENASANT BANK	5	\$1,147,690.58	0.46%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$511,897.85	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	13	\$3,835,423.64	1.53%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$402,344.91	0.16%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$393,073.78	0.16%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,023,828.33	1.61%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$706,933.07	0.28%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$922,146.73	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,802,642.24	1.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$638,959.02	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	51	\$14,239,500.32	5.69%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	STRATFORD STATE BANK	1	\$208,452.58	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$474,830.02	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$184,251.48	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$934,400.00	0.37%	0	\$0.00	NA	0	\$



	SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$396,145.84	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$164,772.67	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$331,012.00	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$465,343.40	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT	1	\$164,268.22	0.07%	0	\$0.00	NA	0	\$

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	UNION								
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$972,349.32	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$463,852.79	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,033.35	0.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,105,177.26	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>916</b>	<b>\$250,287,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$318,240.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,225.33	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,449.07	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,956.84	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$748,542.59	0.49%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$155,279.92	0.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$254,033.46	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$391,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$316,200.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$154,781.60	0.1%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$349,485.78	0.23%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$295,592.19	0.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$560,000.00	0.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$167,500.13	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$337,035.01	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,750.00	0.36%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$258,044.00	0.17%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$269,753.32	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,455,437.10	0.95%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS	1	\$359,492.76	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$
	CNLBANK	1	\$229,683.12	0.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$1,967,392.95	1.28%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,738.64	0.12%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$206,195.78	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$617,678.75	0.4%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$185,313.52	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$253,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$645,950.00	0.42%	0	\$0.00	NA	0	\$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$402,500.00	0.26%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$306,065.00	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$366,625.00	0.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME	2	\$602,827.69	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$643,120.62	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$309,045.00	0.2%	0	\$0.00	NA	0	\$
	FCMC	1	\$251,280.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,954.24	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$382,940.03	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$695,041.10	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$179,302.63	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$263,025.00	0.17%	0	\$0.00	NA	0	\$
		2	\$504,506.96	0.33%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$376,926.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$237,672.10	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$197,350.89	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$257,636.48	0.17%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$1,010,021.48	0.66%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$382,272.60	0.25%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$294,103.30	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21%	0	\$0.00	NA	0	\$



	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$240,900.00	0.16%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$185,833.68	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,300.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,427,167.09	2.23%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$228,824.30	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$211,406.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$169,860.33	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.36%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19%	0	\$0.00	NA	0	\$
		1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$572,020.67	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$408,186.86	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56%	0	\$0.00	NA	0	\$
	LONGVIEW BANK	1	\$150,837.17	0.1%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$216,775.93	0.14%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$222,619.80	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$225,588.77	0.15%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
		1	\$160,378.73	0.1%	0	\$0.00	NA	0	\$

	MILL CITY CREDIT UNION							
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,550.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,145,968.56	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$182,742.15	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$555,945.70	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$409,746.38	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$329,545.35	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,953.23	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$202,100.00	0.13%	0	\$0.00	NA	0
		4	\$1,232,980.41	0.8%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC								
	NVR MORTGAGE FINANCE, INC	1	\$580,162.89	0.38%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$623,654.05	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$178,716.34	0.12%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$199,447.93	0.13%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$203,344.37	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$215,175.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$708,243.47	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$348,359.40	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE	1	\$395,505.39	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$327,298.45	0.21%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	2	\$426,999.00	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$327,548.11	0.21%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$332,508.83	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$357,600.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12%	0	\$0.00	NA	0	\$
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$523,354.02	0.34%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$549,952.25	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,663.25	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$2,086,498.65	1.36%	0	\$0.00	NA	0	\$
		1	\$368,480.08	0.24%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$721,800.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,137.81	1.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$671,250.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$317,801.58	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$439,750.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,425.49	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$528,586.86	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$7,199,056.75	4.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$189,649.19	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$422,740.03	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$192,740.03	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$816,361.19	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,500.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$393,718.94	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24%	0	\$0.00	NA	0
		1	\$284,000.00	0.18%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$269,300.00	0.18%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$251,644.93	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00	NA	0	\$
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,053.65	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA	0	\$

	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,392.72	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$240,300.94	0.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$739,044.86	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>561</b>	<b>\$153,737,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$492,139.30	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	\$13,785,270.33	6.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29%	0	\$0.00	NA	0	\$
	CASHCALL INC	8	\$2,637,998.51	1.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	44	\$9,972,953.39	4.69%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19%	0	\$0.00	NA	0	\$
		1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF DURANGO								
	FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$10,690,016.77	5.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	3	\$1,080,813.88	0.51%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$1,057,815.20	0.5%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$324,302.58	0.15%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$414,463.20	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	212	\$63,210,452.91	29.71%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	2	\$559,614.24	0.26%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	34	\$11,099,821.45	5.22%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$998,546.35	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>710</b>	<b>\$212,765,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,369.42	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,060.21	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,994.48	0.96%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$589,565.23	0.57%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$212,473.12	0.2%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$568,747.82	0.55%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$785,787.91	0.76%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$179,710.23	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$219,066.86	0.21%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$800,556.25	0.77%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,905.84	0.35%	0	\$0.00	NA	0	\$
	CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,767.02	0.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$177,354.60	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$245,709.38	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,549,200.41	1.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$347,385.32	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$578,135.58	0.56%	0	\$0.00	NA	0	\$

	CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$343,169.18	0.33%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$195,125.38	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$413,802.45	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,220.30	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$668,401.28	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$596,050.31	0.57%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$392,811.50	0.38%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$394,304.27	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$541,309.52	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$219,107.71	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$948,817.23	0.92%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77%	0	\$0.00	NA	0	\$
	HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$300,846.93	0.29%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$275,876.55	0.27%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$199,188.80	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,322,452.85	1.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$220,797.30	0.21%	0	\$0.00	NA	0	\$
		1	\$198,192.88	0.19%	0	\$0.00	NA	0	\$

	HOMETOWN RESIDENTIAL MORTGAGE, LLC								
	HOWARD BANK	1	\$270,364.17	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$207,156.40	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$209,109.30	0.2%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,596.44	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$179,751.32	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$414,740.85	0.4%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$298,300.47	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$282,911.91	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$653,371.07	0.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$497,931.98	0.48%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$353,560.20	0.34%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21%	0	\$0.00	NA	0	\$
		1	\$207,034.94	0.2%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, LP	1	\$227,095.89	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$188,233.45	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,046,411.36	1.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$422,251.16	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$1,006,918.90	0.97%	0	\$0.00	NA	0	\$
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$180,317.81	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$182,440.12	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$232,153.60	0.22%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$213,835.18	0.21%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26%	0	\$0.00	NA	0	\$
		2	\$371,326.66	0.36%	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION								
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$202,671.02	0.2%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$250,977.93	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$964,199.65	0.93%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,107.71	0.21%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,288.89	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$242,827.31	0.23%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$261,386.58	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$182,572.31	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	16	\$4,483,488.52	4.32%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$210,909.45	0.2%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$1,141,899.97	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25%	0	\$0.00	NA	0	\$
	SUMMITFUNDING INC	1	\$437,010.19	0.42%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$307,403.15	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18%	0	\$0.00	NA	0	\$



TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$364,927.61	0.35%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$193,474.93	0.19%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$420,759.31	0.41%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	0	\$0.00	NA	0	\$
UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,173,027.53	1.13%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75%	0	\$0.00	NA	0	\$
	US EMPLOYEES OF FEDERAL CREDIT UNION	1	\$177,353.91	0.17%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,317.95	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$954,924.13	0.92%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,448,943.01	2.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,756.33	0.18%	0	\$0.00	NA	0	\$
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$278,864.37	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$103,670,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$205,329.26	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,800.02	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$611,223.46	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$189,760.95	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,344.56	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,823.97	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18%	0	\$0.00	NA	0	\$

AMERIHOME FINANCIAL, LLC	1	\$394,441.61	0.16%	0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$369,315.24	0.15%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$379,954.99	0.15%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$737,370.12	0.29%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	7	\$1,685,494.09	0.67%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$237,214.63	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$367,004.97	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$305,587.81	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	11	\$4,051,085.46	1.62%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$188,351.64	0.08%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$942,184.14	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,140,644.22	1.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$425,475.35	0.17%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	12	\$3,576,401.09	1.43%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$481,439.96	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	5	\$1,766,085.62	0.71%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$322,574.66	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$241,702.45	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$889,035.87	0.36%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12%	0	\$0.00	NA	0	\$
		1	\$213,634.80	0.09%	0	\$0.00	NA	0	\$

	CROGHAN COLONIAL BANK								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$207,220.49	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$394,717.60	0.16%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$689,645.95	0.28%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,543.71	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$212,828.39	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$190,254.78	0.08%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,302.60	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$183,514.49	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47%	0	\$0.00	NA	0	\$
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$554,777.71	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,309,295.31	0.52%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$215,840.40	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$738,373.57	0.3%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,375.30	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$1,391,690.70	0.56%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$297,916.02	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$519,501.79	0.21%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$302,492.95	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$329,607.99	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$896,401.05	0.36%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$189,498.65	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$435,399.31	0.17%	0	\$0.00	NA	0	\$
	GEO CORP INC	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$435,943.22	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	5	\$1,282,250.39	0.51%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$462,900.97	0.19%	0	\$0.00	NA	0	\$



	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$234,717.64	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$272,664.32	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,536.89	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$878,439.61	0.35%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$233,880.37	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,606.54	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$329,719.08	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,586,896.29	2.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
		1	\$269,236.85	0.11%	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION								
	HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$753,100.00	0.3%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$319,064.29	0.13%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$280,350.74	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$463,392.38	0.19%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$292,226.87	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,261.13	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$179,739.05	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$547,786.12	0.22%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,284,018.77	0.51%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$183,699.01	0.07%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$174,779.82	0.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$318,868.55	0.13%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$185,776.51	0.07%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$239,394.90	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$960,534.45	0.38%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,263.30	0.08%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$800,454.09	0.32%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$569,200.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$279,631.28	0.11%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$208,685.25	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$887,246.76	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$217,987.76	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$465,528.86	0.19%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	18	\$4,916,744.02	1.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$211,077.95	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$2,300,052.78	0.92%	0	\$0.00	NA	0	\$

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,448,446.36	1.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING	1	\$272,798.29	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$996,019.63	0.4%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,515.40	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$699,990.30	0.28%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING	1	\$234,934.00	0.09%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$336,984.38	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$835,918.48	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$596,870.43	0.24%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LE	1	\$183,458.10	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$2,634,321.60	1.05%	0	\$0.00	NA	0	\$
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$311,589.14	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$526,170.08	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$390,073.85	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$266,800.13	0.11%	0	\$0.00	NA	0	\$
	ONARCH BANK	1	\$287,530.86	0.11%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION								
	ONY GLO, INC	1	\$265,891.35	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$259,158.28	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$228,880.59	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,996,899.16	0.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,502.56	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$317,474.32	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$363,601.81	0.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$528,880.59	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$452,486.15	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$625,225.48	0.25%	0	\$0.00	NA	0	\$
		1	\$396,465.23	0.16%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$734,264.08	0.29%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$215,366.02	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$246,867.01	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$254,721.70	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,103,335.90	0.44%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$630,750.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$482,410.27	0.19%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	6	\$1,894,021.95	0.76%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$288,652.75	0.12%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$197,676.64	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,765,869.62	2.3%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$226,471.19	0.09%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,477,110.04	0.59%	0	\$0.00	NA	0	\$
	SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$194,012.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$198,138.74	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$414,932.37	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	55	\$14,972,973.76	5.98%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE	2	\$520,367.26	0.21%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$219,361.41	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,380,617.90	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,203,410.04	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	11	\$2,644,778.94	1.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07%	0	\$0.00	NA	0	\$
	SUMMT FUNDING INC	1	\$198,138.74	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$755,674.91	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$814,587.93	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$199,711.67	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,341.78	0.16%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$435,039.28	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$175,296.67	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$276,123.11	0.11%	0	\$0.00	NA	0	\$
	TRUECOMPASS LENDING CORPORATION	1	\$182,759.01	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,152,417.23	0.46%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,913.27	0.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17%	0	\$0.00	NA	0	\$
		1	\$335,477.64	0.13%	0	\$0.00	NA	0	\$



	UNITED HERITAGE CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	18	\$5,503,558.61	2.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,227,497.69	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,123,735.82	2.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$500,960.18	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,460,279.40	0.98%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$756,708.34	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,578.66	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$205,734.83	0.08%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$289,328.62	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>877</b>	<b>\$250,178,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$202,320.10	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$337,155.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$308,352.56	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$949,388.75	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0	\$0.00	NA	0	\$
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$622,646.93	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$603,222.52	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	2	\$778,535.66	0.31%	0	\$0.00	NA	0	\$
	AMERIHOMER PLATINUM	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$263,053.14	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$249,670.78	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$241,610.78	0.1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,298,003.21	0.52%	0	\$0.00	NA	0	\$
		1	\$254,057.32	0.1%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND A CORPORATION								
	BANK OF FRANKLIN	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$477,888.26	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$2,916,523.47	1.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC	2	\$491,807.72	0.2%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC	1	\$189,542.47	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39%	0	\$0.00	NA	0	\$

	CAROLINA PREMIER BANK	1	\$145,543.62	0.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$710,476.30	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$995,266.95	0.4%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	16	\$3,963,776.05	1.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$273,597.30	0.11%	0	\$0.00	NA	0	\$
	CITY WIDE HOME LOANS	1	\$351,425.99	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$631,750.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	16	\$4,708,178.74	1.88%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,923.27	0.08%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	6	\$1,699,914.08	0.68%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$356,601.78	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,070,833.01	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$479,338.68	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$327,946.89	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,436.65	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$470,305.20	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$190,698.54	0.08%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$251,428.00	0.1%	0	\$0.00	NA	0	\$
	FGMC CORRESPONDENT	1	\$238,086.06	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,189,239.70	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$847,089.51	0.34%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$706,505.35	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$393,449.27	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	7	\$1,586,966.31	0.63%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$331,053.46	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$227,726.05	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$209,717.13	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$178,380.39	0.07%	0	\$0.00	NA	0	\$
	GEO CORP INC	3	\$692,718.23	0.28%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$830,910.33	0.33%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$548,612.46	0.22%	0	\$0.00	NA	0	\$
		1	\$545,562.74	0.22%	0	\$0.00	NA	0	\$



	GOLDEN EMPIRE MORTGAGE								
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,449.96	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,189.34	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,004.58	0.08%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$180,772.28	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$742,198.89	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,443,589.67	0.58%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,895,386.41	3.16%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$214,810.26	0.09%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$222,822.80	0.09%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	\$247,773.72	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,890.63	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,427,908.15	0.57%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$415,938.97	0.17%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$446,250.00	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
LEGEND BANK, N.A	1	\$389,885.90	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	1	\$284,649.57	0.11%	0	\$0.00	NA	0	\$

	CORPORATION DBA WESLEND FINANCIAL CORP								
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$844,280.19	0.34%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$488,705.60	0.2%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$2,019,627.39	0.81%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,576.16	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$325,748.20	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$212,325.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$222,465.98	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,615.01	0.12%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	1	\$198,834.96	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,358.37	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	11	\$2,941,874.49	1.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC	2	\$832,538.86	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$583,195.40	0.23%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$364,918.82	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	15	\$4,672,693.44	1.87%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$515,905.55	0.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$531,744.85	0.21%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$251,433.26	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	5	\$1,183,010.07	0.47%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,089.59	0.15%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,357.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	3	\$841,772.29	0.34%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$213,788.00	0.09%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$3,916,537.06	1.57%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$194,258.99	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING C	1	\$269,670.20	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$292,731.15	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$263,287.48	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$309,564.01	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$415,673.60	0.17%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$253,458.12	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$867,333.96	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,504,862.91	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$228,180.90	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$186,454.14	0.07%	0	\$0.00	NA	0	\$

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,853.37	0.29%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$611,800.81	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$746,157.60	0.3%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	3	\$654,644.13	0.26%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$186,605.68	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$249,190.73	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$282,261.19	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,443,004.46	0.58%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$814,971.22	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,397.09	0.25%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$494,900.71	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$491,342.77	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$765,656.31	0.31%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	4	\$1,133,275.00	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$267,567.18	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,195,154.50	1.68%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$363,492.57	0.15%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	2	\$421,774.74	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,450.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$367,200.71	0.15%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$232,193.84	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,304,773.46	0.52%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	43	\$12,432,297.21	4.97%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$224,666.98	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$175,645.22	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$486,740.24	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	10	\$2,676,969.80	1.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,054,785.91	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,219,098.80	0.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,426.38	0.19%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$292,493.59	0.12%	0	\$0.00	NA	0	\$
	THE MOTAGE SOURCE, INC	1	\$186,011.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$308,005.70	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$275,652.75	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11%	0	\$0.00	NA	0	\$



TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$425,891.55	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$408,093.75	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,376,604.94	0.55%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,804.41	0.25%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$230,915.72	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MI	1	\$255,369.18	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNIDNG, CORP	1	\$235,110.55	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	26	\$8,507,186.40	3.4%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$644,567.03	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,080,633.29	1.23%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$291,121.27	0.12%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$297,530.56	0.12%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0	\$0.00	NA	0	\$

	VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$193,889.91	0.08%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$238,125.03	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,043,425.27	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$425,524.16	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,261.20	0.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,284,000.00	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>884</b>	<b>\$250,038,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$416,450.87	2.1%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,890,931.82	9.53%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$399,036.75	2.01%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$295,618.98	1.49%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,468.52	1.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,186.83	1.96%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$211,720.83	1.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,698.41	1.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$309,618.83	1.56%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$501,327.72	2.53%	0	\$0.00	NA	0	\$

	RESMAC INC	1	\$215,715.56	1.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$942,794.47	4.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$424,758.09	2.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$373,000.00	1.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$300,855.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$311,589.14	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$19,847,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$38,539.50	0.08%	0	\$0.00	NA	0	\$

	ABILENE TEACHERS FEDERAL CREDIT UNION								
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$78,679.95	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	1	\$77,352.03	0.16%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$56,773.07	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$140,432.39	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	24	\$1,597,628.29	3.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$358,240.71	0.73%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$560,669.12	1.15%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$50,001.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$66,884.28	0.14%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08%	0	\$0.00	NA	0	\$
		2	\$155,558.83	0.32%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$93,512.23	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$195,880.47	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,762.99	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,443.80	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$183,119.94	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$49,795.92	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,720.84	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$42,224.16	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$149,086.61	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$277,166.92	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$72,697.26	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$79,476.58	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$71,701.40	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1%	0	\$0.00	NA	0

	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$80,948.26	0.17%	0	\$0.00	NA	0	\$
	CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$74,695.23	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$50,752.97	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$112,540.81	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$125,368.32	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	CF BANK	1	\$71,707.42	0.15%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$160,332.30	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$238,365.12	0.49%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$35,856.68	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$68,218.79	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$54,155.52	0.11%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$71,676.71	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$78,678.98	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,896.15	0.12%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A	7	\$438,902.97	0.9%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$59,962.79	0.12%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	2	\$110,798.26	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$43,319.60	0.09%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE INC., A COR	1	\$74,776.38	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$22,886.60	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$77,683.55	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$70,710.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$284,497.70	0.58%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$65,853.96	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,003.10	0.36%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,597.96	0.4%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27%	0	\$0.00	NA	0	\$



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST CO	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13%	0	\$0.00	NA	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$98,923.33	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$358,075.30	0.73%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$79,173.64	0.16%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$144,688.96	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$79,463.83	0.16%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$32,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$120,758.67	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$106,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$131,455.05	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$53,029.16	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$159,180.66	0.33%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$122,814.66	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$100,775.40	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY	1	\$84,405.61	0.17%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$39,725.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$117,603.81	0.24%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$68,849.33	0.14%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$74,103.80	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$107,810.12	0.22%	0	\$0.00	NA	0	\$
		1	\$68,960.21	0.14%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	2	\$121,044.71	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$337,768.36	0.69%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,666.69	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$179,287.64	0.37%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$77,686.28	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$79,173.64	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$79,257.70	0.16%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$58,475.89	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$147,897.24	0.3%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$139,092.71	0.28%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$119,708.30	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$108,779.73	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$72,600.94	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$663,989.61	1.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$272,265.47	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$40,780.17	0.08%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$44,315.83	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$87,961.27	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,878.09	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$178,038.38	0.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$63,737.27	0.13%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$58,757.79	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$144,176.93	0.29%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$52,250.00	0.11%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$71,959.10	0.15%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE	1	\$62,723.32	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$43,824.83	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,750.00	0.12%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	2	\$139,404.60	0.28%	0	\$0.00	NA	0	\$

	CORPORATIO								
	LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$42,574.50	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$55,073.47	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$72,697.26	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$72,000.00	0.15%	1	\$0.00	NA	1	\$
	MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17%	0	\$0.00	NA	0	\$
	MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$116,555.46	0.24%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$50,150.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$78,238.55	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$136,400.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$75,650.00	0.15%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$195,888.85	0.4%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$81,761.74	0.17%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$40,237.51	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$77,284.67	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$128,173.75	0.26%	0	\$0.00	NA	0	\$
		4	\$274,486.79	0.56%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	12	\$676,688.13	1.38%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$31,747.36	0.06%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$128,962.10	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$49,798.89	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$382,097.50	0.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$49,576.91	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$92,546.78	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$76,195.45	0.16%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0	\$0.00	NA	0	\$
		1	\$71,710.40	0.15%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$54,624.01	0.11%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$37,724.21	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$56,549.98	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$54,774.21	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0	\$0.00	NA	0	\$
	PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$436,762.71	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,302.90	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,769.11	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,350.00	0.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$84,643.63	0.17%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$49,798.90	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$676,281.99	1.38%	0	\$0.00	NA	0	\$
		2	\$99,591.98	0.2%	0	\$0.00	NA	0	\$



	PMAC LENDING SERVICES, INC								
	POLARIS HOME FUNDING CORPORATION	1	\$77,665.48	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,861.91	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,859.38	0.16%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$56,016.72	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	6	\$385,700.86	0.79%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$63,197.40	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,170.74	0.29%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	6	\$433,180.27	0.89%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$78,728.51	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$102,779.51	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$49,796.83	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$274,271.62	0.56%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$59,463.68	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$54,771.88	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	32	\$1,947,144.58	3.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$74,980.48	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12%	0	\$0.00	NA	0	\$

	SABINE STATE BANK & TRUST CO. INC	1	\$83,651.63	0.17%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$120,036.98	0.25%	0	\$0.00	NA	0	\$
	SCBT	2	\$139,593.33	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	2	\$143,215.67	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$79,668.22	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17%	0	\$0.00	NA	0	\$
	SERVICE CREDIT UNION	1	\$50,778.94	0.1%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$229,119.80	0.47%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING, INC	1	\$59,416.77	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$79,671.58	0.16%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$63,493.59	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$38,240.75	0.08%	0	\$0.00	NA	0	\$
	SPIRE CU	1	\$63,969.57	0.13%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$912,830.77	1.87%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$72,124.32	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$122,904.70	0.25%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$225,373.37	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$44,819.00	0.09%	0	\$0.00	NA	0	\$
		5	\$308,731.97	0.63%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST								
	TENN LOAN, INC	3	\$151,064.79	0.31%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,778.32	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$61,287.58	0.13%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$53,407.09	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,227.70	0.09%	0	\$0.00	NA	0	\$
	THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$82,538.23	0.17%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,813.70	0.3%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$334,320.06	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$74,616.09	0.15%	0	\$0.00	NA	0	\$
	UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0	\$0.00	NA	0	\$
	VAN DYKE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0	\$0.00	NA	0	\$
	WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$79,173.63	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$46,400.04	0.09%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$82,406.81	0.17%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$43,934.45	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$125,745.48	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	7	\$371,224.49	0.76%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$155,785.25	0.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>797</b>	<b>\$48,922,092.53</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$</b>
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$354,553.38	3.05%	0	\$0.00	NA	0	\$
		4	\$905,405.92	7.79%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0	\$
	HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$492,920.23	4.24%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,615,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$65,941.82	1.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$114,795.86	2.78%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$46,392.35	1.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,375.36	1.39%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$43,929.78	1.07%	0	\$0.00	NA	0	\$
		6	\$352,746.82	8.55%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$31,365.00	0.76%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0	\$0.00	NA	0	\$
	GECU	2	\$109,864.56	2.66%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$49,792.13	1.21%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$51,797.20	1.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$65,599.50	1.59%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$45,422.16	1.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35%	0	\$0.00	NA	0	\$
		1	\$54,287.46	1.32%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$36,000.00	0.87%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$56,279.65	1.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$4,124,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$169,235.92	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA	0	\$



	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$239,600.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$77,800.51	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA	0	\$

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA	0	\$
	GECU	2	\$116,722.53	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,322,709.49	2.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$425,399.25	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$515,000.00	1.13%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$420,000.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$428,046.00	0.94%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	25	\$4,077,390.47	8.94%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33%	0	\$0.00	NA	0	\$
	REDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$327,529.64	0.72%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$278,753.99	0.61%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$523,523.84	1.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$413,153.24	0.91%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$276,773.31	0.61%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$528,000.00	1.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$674,696.54	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$45,594,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU66	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$525,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$190,415.79	0.07%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,708.55	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,975.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	0	\$0.00	NA	0	\$

	BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$2,105,496.90	0.82%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$859,515.33	0.33%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$274,203.70	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$211,573.10	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$543,124.76	0.21%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$685,477.39	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$235,468.41	0.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$406,959.66	0.16%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	3	\$771,511.40	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$

	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$282,216.10	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$



FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$425,418.24	0.17%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST MISSOURI STATE BANK OF CAPE C								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$393,920.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$261,363.97	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$156,813.00	0.06%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$192,800.99	0.07%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	GLO,INC	1	\$415,142.50	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$1,286,400.00	0.5%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,667,832.05	1.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	6	\$1,273,600.00	0.49%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$

	I3 LENDING INC	2	\$512,100.00	0.2%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$296,202.33	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	3	\$603,728.75	0.23%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$278,766.37	0.11%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
		1	\$223,910.50	0.09%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$395,000.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	10	\$3,046,850.00	1.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	0	\$0.00	NA	0

	MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$777,379.43	0.3%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$198,235.46	0.08%	0	\$0.00	NA	0	\$
	NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA	0	\$

	OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	46	\$11,905,217.76	4.62%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$147,638.10	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$872,400.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	15	\$4,093,393.47	1.59%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$

	RCB BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE	3	\$554,690.59	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,245,126.85	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$260,857.17	0.1%	0	\$0.00	NA	0	\$



	SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,980.64	0.13%	0	\$0.00	NA	0	\$
	SIUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$209,074.77	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,203,801.68	0.85%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$319,585.73	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$948,446.99	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	16	\$4,029,462.32	1.56%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	11	\$3,855,232.55	1.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	3	\$637,140.42	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$819,819.25	0.32%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$733,000.00	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$
		2	\$405,022.93	0.16%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$359,723.83	0.14%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$965,630.31	0.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$824,551.84	0.32%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$425,860.20	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>989</b>	<b>\$257,766,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU74	AMERICAN INTERNET MORTGAGE, INC	27	\$7,985,439.59	29.73%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$159,137.70	0.59%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA	0	\$
		2	\$378,000.00	1.41%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY								
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,599,060.66	5.95%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$227,144.82	0.85%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,579.20	0.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	\$6,094,723.52	22.69%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00	NA	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$26,862,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU82	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA	0	\$
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$465,738.21	0.12%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,296.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,422,727.29	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$194,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OK	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$322,669.91	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$535,293.45	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE	4	\$845,800.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$849,237.50	0.22%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$183,413.14	0.05%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$366,725.48	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19%	0	\$0.00	NA	0	\$
	AMERIHOMES PLATINUM	1	\$338,337.00	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$191,203.73	0.05%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, S.S.B	1	\$174,251.86	0.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$199,992.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$249,340.26	0.06%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$698,842.98	0.18%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	2	\$669,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKFINANCIAL, F.S.B	1	\$183,205.42	0.05%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$179,238.21	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$628,200.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,403,789.27	0.37%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	CAL COAST FINANCIAL CORP	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$726,481.08	0.19%	0	\$0.00	NA	0	\$



	CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,051,716.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAE, INC	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$
	CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,291,081.88	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$184,209.10	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA	0	\$
	COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA	0	\$
	CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,859,460.00	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$372,938.04	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$673,600.00	0.18%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$411,293.83	0.11%	0	\$0.00	NA	0	\$
		2	\$603,300.00	0.16%	0	\$0.00	NA	0	\$

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
	DUPAGE CREDIT UNION	2	\$360,836.88	0.09%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$270,400.00	0.07%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$255,820.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	2	\$446,425.48	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$951,413.86	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,625.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$717,849.04	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$371,245.70	0.1%	0	\$0.00	NA	0	\$
	EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$284,600.00	0.07%	0	\$0.00	NA	0	\$

FUNDING									
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$184,201.10	0.05%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$1,005,953.16	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$660,920.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	9	\$2,312,327.80	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$928,224.57	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	0	\$0.00	NA	0	\$
		1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK									
FIRST COMMUNITY MORTGAGE, INC	4	\$936,778.95	0.24%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	3	\$781,157.11	0.2%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,676.36	0.05%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	2	\$472,300.00	0.12%	0	\$0.00	NA	0	\$	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA	0	\$	
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$538,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$	

COMPANY									
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	2	\$787,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	2	\$630,330.25	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA	0	\$	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA	0	\$	
FIRSTMERIT BANK, N.A	4	\$1,057,783.90	0.28%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$	
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$629,300.00	0.16%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$192,207.69	0.05%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$	

	GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$689,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$468,399.48	0.12%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE,LLC	1	\$183,917.05	0.05%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$555,005.75	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$248,006.60	0.06%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE	25	\$6,748,523.81	1.75%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$376,730.69	0.1%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$176,491.16	0.05%	0	\$0.00	NA	0	\$
	IAPPRVE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$180,422.86	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$278,802.97	0.07%	0	\$0.00	NA	0	\$



	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
	KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA	0	\$
	LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	3	\$792,328.17	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	2	\$583,975.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATIO								
	LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$876,660.35	0.23%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$394,100.00	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$479,905.57	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$189,187.73	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$188,600.00	0.05%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$297,431.33	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	6	\$1,381,250.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$546,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$243,973.56	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,375,914.23	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE	1	\$253,909.85	0.07%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$369,476.96	0.1%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	18	\$5,288,044.03	1.38%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,277.48	0.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$358,412.10	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE LENDING SOLUTION	1	\$394,500.00	0.1%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$303,400.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$174,757.26	0.05%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$371,588.39	0.1%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,220.32	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,919.41	0.21%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	0	\$0.00	NA	0	\$

	NUVISION FCU	2	\$444,500.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,077,392.00	0.28%	0	\$0.00	NA	0	\$
	OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$397,362.02	0.1%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$302,752.01	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$600,030.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,262,267.99	0.33%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,068,378.07	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$669,197.05	0.17%	0	\$0.00	NA	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05%	0	\$0.00	NA	0	\$
		2	\$600,396.04	0.16%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U								
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$204,340.30	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$427,710.12	0.11%	0	\$0.00	NA	0	\$
	PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,540,444.16	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	34	\$9,901,201.08	2.57%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$413,225.84	0.11%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$179,238.21	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA	0	\$
	PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$938,824.46	0.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$298,730.35	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$241,504.48	0.06%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$924,522.72	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$464,800.00	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$311,675.34	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$229,835.26	0.06%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$2,392,900.00	0.62%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$376,400.10	0.1%	0	\$0.00	NA	0	\$

	RUOFF HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$858,882.57	0.22%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$372,898.97	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,250.29	0.05%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$469,950.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$236,176.44	0.06%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$



	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SIRVA MORTGAGE, INC	1	\$186,208.14	0.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$775,288.12	0.2%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$521,449.30	0.14%	0	\$0.00	NA	0	\$
	STARWEST FUNDING	1	\$209,093.15	0.05%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$907,186.58	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	60	\$15,964,622.56	4.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,212.37	0.05%	0	\$0.00	NA	0	\$
		4	\$874,650.57	0.23%	0	\$0.00	NA	0	\$

	SUMMIT BANK AND TRUST								
	SUMMIT CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$670,983.22	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$640,011.86	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$604,601.18	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,823,782.85	0.73%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$399,154.62	0.1%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$182,792.85	0.05%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$991,174.11	0.26%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,500.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	4	\$976,395.89	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$642,650.89	0.17%	0	\$0.00	NA	0	\$
		1	\$642,650.89	0.17%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE, INC								
	THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$316,650.00	0.08%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$379,435.91	0.1%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$1,210,613.34	0.31%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,671,522.05	1.47%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$574,900.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA	0	\$

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,095,005.59	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$451,891.31	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA	0	\$
	YNB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,752.85	-0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,493</b>	<b>\$384,534,809.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,046,857.48	5.95%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA	0	\$
		4	\$1,047,015.46	2.04%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA	0	\$
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$242,956.88	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$746,165.72	1.46%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA	0	\$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	11	\$2,752,282.82	5.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$977,399.38	1.91%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$843,314.69	1.65%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	21	\$5,207,706.16	10.16%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA	0	\$
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA	0	\$
		1	\$343,510.17	0.67%	0	\$0.00	NA	0	\$

	FIRST CAPITAL BANK OF TEXAS, N.A								
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA	0	\$
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	40	\$10,843,670.82	21.17%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$445,307.56	0.87%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$291,262.09	0.57%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0	\$0.00	NA	0	\$
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$51,233,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$393,750.00	3.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE CORP	1	\$356,580.87	3.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$234,724.11	2.03%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$239,718.23	2.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$247,565.70	2.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$402,726.63	3.48%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$469,448.20	4.06%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$400,665.20	3.46%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$681,839.95	5.89%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$508,454.19	4.39%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>37</b>	<b>\$11,573,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$223,737.02	0.58%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0	\$	
	AMERIHOMER FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,478.73	1.15%	0	\$0.00	NA	0	\$	
	CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,464.64	1.18%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62%	0	\$0.00	NA	0	\$	
	COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0	\$	
	COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	0	\$0.00	NA	0	\$	
	EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0	\$	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$	

	LENDING								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,545.47	0.56%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$239,718.23	0.62%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$259,650.01	0.67%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$368,000.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,930,993.28	5.01%	0	\$0.00	NA	0	\$
		1	\$347,199.91	0.9%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$241,646.77	0.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$265,687.70	0.69%	0	\$0.00	NA	0	\$
	OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$333,367.18	0.86%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,195,220.86	3.1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,631.97	0.57%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$392,000.00	1.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$254,714.26	0.66%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$745,728.42	1.93%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,732.32	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$658,226.31	1.71%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$367,068.54	0.95%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0	\$0.00	NA	0	\$

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	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$38,550,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$313,899.53	1.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,593.97	2.95%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$339,610.01	1.67%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$198,951.68	0.98%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$588,124.63	2.89%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE	1	\$239,724.71	1.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,233.16	1.69%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$399,541.18	1.96%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$183,788.95	0.9%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,112.35	1.67%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0	\$
		1	\$352,345.38	1.73%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION								
	RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,446.23	0.87%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,095,611.97	5.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,353,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$379,050.00	0.08%	0	\$0.00	NA	0	\$
	1ST BANK, N.A	1	\$233,278.16	0.05%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,472.00	0.11%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$187,735.11	0.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$210,103.55	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$265,633.52	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION	1	\$229,683.12	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$996,809.60	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$663,077.70	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$



	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$885,312.24	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$416,999.00	0.08%	0	\$0.00	NA	0	\$
	ASSENT, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42%	0	\$0.00	NA	0	\$
	BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$263,632.99	0.05%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$240,800.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$566,399.56	0.11%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$246,986.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$270,946.20	0.05%	0	\$0.00	NA	0	\$
		2	\$550,847.29	0.11%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANK OF WHITTIER, N.A	1	\$188,226.00	0.04%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$200,925.00	0.04%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,230,333.85	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$2,924,884.43	0.58%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$284,512.48	0.06%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$175,496.77	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$579,700.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$890,485.69	0.18%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$504,388.35	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	CITIZENS 1ST BANK-TYLER, TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,192.00	0.19%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$207,425.86	0.04%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	3	\$1,113,899.18	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	15	\$4,771,614.48	0.95%	0	\$0.00	NA	0	\$
	COBALT MORTGAGEM INC	1	\$188,012.47	0.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,898.23	0.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$224,866.87	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	17	\$4,596,128.44	0.91%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE	1	\$179,480.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$193,091.18	0.04%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$
	EAST RIVER BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$290,639.91	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL	1	\$289,591.40	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$569,300.00	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA	0	\$
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$595,500.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$800,732.85	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,606,900.00	0.32%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$483,743.04	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,079,550.94	0.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$325,548.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$881,878.83	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$554,382.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,922.24	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$1,125,560.21	0.22%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	4	\$1,158,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$222,193.45	0.04%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$798,234.17	0.16%	0	\$0.00	NA	0	\$
	GATEWAY HOME LENDING	1	\$211,707.92	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA	0	\$
	GECU	1	\$392,758.14	0.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$



	GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	0	\$0.00	NA	0	\$
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$404,807.11	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$189,525.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$517,048.11	0.1%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$428,129.51	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$290,926.43	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$531,638.55	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$402,432.79	0.08%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$

	HERITAGE BANK	1	\$196,728.59	0.04%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$281,620.15	0.06%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$407,937.20	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$476,416.02	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$10,674,704.75	2.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,850,356.84	0.57%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPRATION	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$191,336.02	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$388,173.46	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$725,300.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$387,640.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$4,280,644.91	0.85%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$551,821.38	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$377,050.00	0.07%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$736,978.69	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$283,100.55	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$697,737.13	0.14%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	1	\$214,803.65	0.04%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$347,039.40	0.07%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	2	\$939,239.14	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$618,451.35	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$468,866.55	0.09%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$
		2	\$696,200.00	0.14%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$304,102.92	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$184,140.18	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,774,814.06	0.35%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	2	\$825,925.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,020,053.76	0.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$1,170,780.23	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA	0	\$

	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	12	\$4,195,436.15	0.83%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$310,362.09	0.06%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$224,050.22	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,731,928.09	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$406,929.47	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$641,115.49	0.13%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	17	\$5,953,859.61	1.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$358,271.49	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$301,066.65	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$932,666.33	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$385,750.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$375,921.30	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$780,969.20	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	30	\$9,174,311.94	1.82%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$
		8	\$2,071,940.81	0.41%	0	\$0.00	NA	0	\$



	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$574,421.89	0.11%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$617,134.81	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$336,535.70	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	2	\$671,425.48	0.13%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	0	\$0.00	NA	0	\$
	RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$909,569.38	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.06%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$299,003.57	0.06%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	12	\$3,486,243.06	0.69%	0	\$0.00	NA	0	\$
RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1%	0	\$0.00	NA	0	\$
S&D MORTGAGE INC	1	\$434,427.17	0.09%	0	\$0.00	NA	0	\$
S&T BANK	1	\$188,733.62	0.04%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$183,740.74	0.04%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$700,614.00	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	13	\$4,225,067.16	0.84%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$275,900.00	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$276,061.00	0.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$180,269.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,319,023.55	2.25%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,669,474.46	0.33%	0	\$0.00	NA	0	\$
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$271,049.75	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,914,824.38	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$564,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	22	\$5,854,363.61	1.16%	0	\$0.00	NA	0	\$
	STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	90	\$28,543,169.14	5.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$389,920.71	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$298,828.36	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$247,623.61	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$274,621.13	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,958,058.29	0.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$485,573.70	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0	\$
	THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$573,100.00	0.11%	0	\$0.00	NA	0	\$
		3	\$943,760.00	0.19%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,506.28	0.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$566,100.00	0.11%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$667,868.91	0.13%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,440,777.69	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,006,454.14	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,730</b>	<b>\$504,124,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,600.00	0.09%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$280,612.86	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$189,246.93	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,046,889.72	0.3%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	AMERIHOM FINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA	0	\$
		1	\$251,644.93	0.07%	0	\$0.00	NA	0	\$



	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,921.33	0.14%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$211,701.29	0.06%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$412,200.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$685,466.17	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,195,478.43	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$481,836.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$1,131,193.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW	4	\$1,867,676.31	0.53%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$510,505.00	0.14%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$274,621.13	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$487,573.33	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$1,043,951.96	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$232,165.01	0.07%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0	\$

	CMG FINANCIAL	1	\$543,017.56	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$820,499.84	0.23%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$262,329.86	0.07%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$472,300.45	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE	1	\$416,412.45	0.12%	0	\$0.00	NA	0	\$

	FUNDING								
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$470,350.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO	1	\$243,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$741,790.00	0.21%	0	\$0.00	NA	0	\$

	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,089,743.22	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,255.98	0.07%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$356,457.04	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$290,281.15	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A	5	\$1,485,323.09	0.42%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$379,248.07	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$438,421.90	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$226,475.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$694,082.42	0.2%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$188,700.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA	0	\$
	GECU	1	\$255,639.29	0.07%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA	0	\$

	GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$415,848.94	0.12%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$248,500.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$259,092.55	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$380,492.47	0.11%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$181,509.76	0.05%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,407,445.47	1.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$226,088.08	0.06%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$493,259.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$682,859.21	0.19%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A. . A CORPORATION	1	\$363,487.12	0.1%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$493,557.66	0.14%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$399,430.03	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$257,450.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$

	MEMBERS FIRST CREDIT UNION								
	MEMBERS MORTGAGE COMPANY, INC	2	\$521,045.38	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$340,957.28	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$279,605.48	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$326,944.49	0.09%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$279,280.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,675,416.65	0.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$280,800.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$3,547,398.96	1.01%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,291,276.58	0.37%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$510,458.32	0.14%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$639,500.00	0.18%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,125,034.21	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	13	\$4,242,052.74	1.2%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	0	\$0.00	NA	0	\$
	ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA	0	\$
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA	1	\$287,703.63	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	0	\$0.00	NA	0	\$
		4	\$1,589,153.68	0.45%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,589.88	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$3,955,879.89	1.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$554,828.69	0.16%	0	\$0.00	NA	0	\$
	PENNY MAC	1	\$411,432.38	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$283,179.45	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$893,892.19	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$876,668.00	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$835,432.98	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	16	\$4,388,836.91	1.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$494,292.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2%	0	\$0.00	NA	0	\$
		1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION								
	PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$196,522.71	0.06%	0	\$0.00	NA	0	\$
	R BANK	1	\$416,412.45	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$575,906.54	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$571,650.00	0.16%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$461,300.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$380,398.39	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,573.52	0.08%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$234,968.46	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$1,242,250.00	0.35%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$191,385.85	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	0	\$0.00	NA	0	\$

	SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,542,230.63	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,601,675.58	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,424,547.36	3.53%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,063,806.89	0.3%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$522,650.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,265,884.00	0.36%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	13	\$3,301,945.86	0.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	51	\$15,186,766.82	4.31%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$209,471.01	0.06%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	3	\$866,050.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,000.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$226,194.90	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$242,660.61	0.07%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$5,010,485.24	1.42%	0	\$0.00	NA	0	\$

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$275,016.95	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$262,138.34	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,157,406.62	0.61%	0	\$0.00	NA	0	\$



	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$339,531.57	0.1%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$881,850.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,214</b>	<b>\$352,142,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$218,205.68	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,133,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$535,757.54	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY								