

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 66 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDMR9		1ST MARINER BANK	1	\$134,705.38	0.13%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42%	0	\$0.00	NA	0	\$0

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

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

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$147,758.56	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13%	0	\$0.00	NA	0	\$0

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

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

	CALIFORNIA CORPORATION							
	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
	FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	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	\$0
	GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$149,057.88	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14%	0	\$0.00	NA	0	\$0



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

	INTERLINC MORTGAGE SERVICES, LLC							
	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
	LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15%	0	\$0.00	NA	\$0
	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 CORPORATION	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
		1	\$142,320.71	0.14%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY, INC.							
	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
		15	\$2,075,930.95	2.08%	0	\$0.00	NA	\$0

	MOVEMENT MORTGAGE, LLC							
	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 MOTIVE LENDING	1	\$147,818.02	0.15%	0	\$0.00	NA	0
	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
		3	\$398,526.08	0.4%	0	\$0.00	NA	0

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

	CORPORATION							
	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
	RMK	2	\$279,328.91	0.28%	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	\$0
	RPM MORTGAGE, INC.	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$144,985.34	0.15%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	25	\$3,408,760.69	3.42%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$263,153.19	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$140,059.48	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC..	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$141,354.97	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00	NA	0	\$0
	THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$141,486.81	0.14%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$147,345.00	0.15%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$132,201.54	0.13%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A	6	\$798,590.55	0.8%	0	\$0.00	NA	0	\$0



	CORPORATION								
	UNITED BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE	5	\$698,048.41	0.7%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	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- CONV	1	\$139,628.11	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27%	0	\$0.00	NA	0
	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	1	\$141,625.64	-0.02%	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>
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	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$0

	AMERIHOME PLATINUM	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$156,552.79	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$317,796.18	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$314,041.22	0.21%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$501,204.10	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
		15	\$2,458,598.83	1.64%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.							
	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	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00	NA	0	\$0
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	2	\$331,917.13	0.22%	0	\$0.00	NA	0	\$0

	INC.								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$482,674.73	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65%	0	\$0.00	NA	0	\$0
		1	\$159,120.00	0.11%	0	\$0.00	NA	0	\$0



	FIRST EQUITY MORTGAGE BANKERS, INC.							
	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, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	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
	FIRSTIER 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	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1%	0	\$0.00	NA	0	\$0
	GECU	1	\$160,429.80	0.11%	0	\$0.00	NA	0	\$0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	0	\$0.00	NA	0	\$0
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	6	\$983,426.30	0.66%	0	\$0.00	NA	0	\$0
	GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$161,183.16	0.11%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	2	\$324,286.45	0.22%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	0	\$0.00	NA	0	\$0
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0	\$0
	HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$340,445.41	0.23%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC.	1	\$167,169.23	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	0	\$0.00	NA	0	\$0

	ICON CREDIT UNION	1	\$162,049.69	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$169,531.29	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$157,596.88	0.11%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0

	LENDER SELECT MORTGAGE GROUP							
	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
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	0	\$0.00	NA	0
	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	\$0
	MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$501,751.20	0.34%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00	NA	0	\$0
	NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$491,687.97	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	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	1	\$169,530.73	0.11%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$159,558.36	0.11%	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	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$169,022.02	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$172,761.65	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	7	\$1,140,332.34	0.76%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	8	\$1,276,211.54	0.85%	0	\$0.00	NA	0	\$0
	POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00	NA	0	\$0
	PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0	\$0.00	NA	0	\$0



PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	0	\$0
Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	0	\$0

	ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$633,441.21	0.42%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$166,775.04	0.11%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$158,441.08	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	26	\$4,222,195.37	2.82%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$321,167.96	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	4	\$676,161.25	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$160,333.74	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$167,968.44	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$491,520.45	0.33%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$0
	THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$0

	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00	NA	0	\$0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE	9	\$1,492,233.39	1%	0	\$0.00	NA	0	\$0

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

	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0
	YNB	1	\$167,968.40	0.11%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,602.16	0.43%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA	0	\$0
		1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0

	ALPHA MORTGAGE CORPORATION							
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD.	1	\$412,256.40	0.17%	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
	AMERIHOMER 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	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$207,719.81	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$206,352.90	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$263,244.92	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$1,631,537.72	0.66%	0	\$0.00	NA	0	\$0
BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$325,830.04	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	0	\$0.00	NA	0	\$0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$777,916.65	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,963,842.23	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$504,959.45	0.2%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC.	1	\$466,370.94	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33%	0	\$0.00	NA	0	\$0
		1	\$312,987.30	0.13%	0	\$0.00	NA	0	\$0

	COLORADO CAPITAL GROUP, LLC ND							
	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%	1	\$179,302.22	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	1	\$218,204.60	0.09%	0	\$0.00	NA	\$0

	CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$486,596.27	0.2%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$241,923.68	0.1%	0	\$0.00	NA	0	\$0
	FNB BANK INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$680,852.23	0.27%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$200,868.59	0.08%	0	\$0.00	NA	0	\$0

	GARDNER FINANCIAL SERVICES, LTD. DB							
	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	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$415,689.31	0.17%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00	NA	0	\$0
		2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	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
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$220,485.81	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	0	\$0.00	NA	0
	MONARCH BANK	3	\$816,747.18	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$237,360.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,682,395.73	1.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$227,398.39	0.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$413,179.00	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00	NA	0	\$0
		4	\$1,428,086.79	0.58%	0	\$0.00	NA	0	\$0



	NVR MORTGAGE FINANCE, INC.							
	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
	PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	0	\$0.00	NA	0
	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*.	1	\$189,250.45	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19%	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	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$597,230.24	0.24%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$246,175.40	0.1%	0	\$0.00	NA	0	\$0

	RED RIVER BANK	1	\$283,317.33	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,160.91	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	0	\$0.00	NA	0	\$0

	SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$678,348.65	0.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$592,788.42	0.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	3	\$962,023.94	0.39%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,989,623.36	2.01%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16%	0	\$0.00	NA	0	\$0
	SNYOVS MORTGAGE CORP	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	54	\$16,132,181.74	6.5%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$445,805.88	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$842,137.78	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$667,194.39	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$773,888.09	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$411,885.33	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$455,039.70	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	0	\$0.00	NA	0	\$0
	SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0
		2	\$369,012.64	0.15%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.							
	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
		14	\$4,359,418.16	1.76%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	0	\$0.00	NA	0	\$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	\$0
	WR STARKEY	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLP.								
	Unavailable	3	\$843,612.55	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>873</b>	<b>\$248,300,262.85</b>	<b>100%</b>	<b>1</b>	<b>\$179,302.22</b>		<b>0</b>	<b>\$0</b>
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$629,458.76	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$177,100.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$244,669.98	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$216,219.89	0.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,129,191.08	0.45%	0	\$0.00	NA	0	\$0
		5	\$1,505,922.50	0.61%	0	\$0.00	NA	0	\$0



	BOEING EMPLOYEES' CREDIT UNION							
	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	\$0
COMMERCE MORTGAGE	2	\$608,994.05	0.24%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE.	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$222,956.02	0.09%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$187,247.43	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$379,998.93	0.15%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$242,173.34	0.1%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	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	3	\$837,084.62	0.34%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21%	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	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,212,609.53	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,392.85	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$274,646.02	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$194,038.28	0.08%	0	\$0.00	NA	0	\$0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$2,223,209.09	0.89%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
GEO-CORP,INC	1	\$406,464.04	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$406,076.61	0.16%	0	\$0.00	NA	0	\$0
GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC.	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00	NA	0	\$0

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

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$521,463.57	0.21%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0



	NJ LENDERS CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00	NA	0	\$0
	NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$744,964.50	0.3%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$627,649.83	0.25%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0	\$0
	P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0	\$0
		1	\$201,140.75	0.08%	0	\$0.00	NA	0	\$0

	PINNACLE BANK OF SOUTH CAROLINA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	NA	0	\$0
		11	\$3,083,588.38	1.24%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	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
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	0	\$0.00	NA	0
	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	2	\$391,235.35	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$601,735.56	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$415,874.53	0.17%	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	\$0
	THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$226,744.16	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,029.03	0.28%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDMV0	1ST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00	NA	0	\$0
	ASSENT, INC.	1	\$181,760.33	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$812,929.88	0.32%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00	NA	0	\$0
	BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0	\$0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$272,831.99	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$644,260.91	0.26%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$208,968.14	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00	NA	0	\$0
	COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13%	0	\$0.00	NA	0	\$0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$174,969.29	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.	1	\$237,187.24	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$208,990.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A	1	\$408,960.74	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,383.07	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$355,791.43	0.14%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$425,046.13	0.17%	0	\$0.00	NA	0	\$0
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%	0	\$0.00	NA	0	\$0
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$0

	HIGHTECHLENDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$317,429.10	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19%	0	\$0.00	NA	0	\$0
	KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	0	\$0.00	NA	0	\$0
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00	NA	0	\$0

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$505,747.16	0.2%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$628,299.66	0.25%	0	\$0.00	NA	0	\$0



	NETWORK CAPITAL FUNDING CORPORATION							
	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 CORPORATION	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
		5	\$1,526,301.25	0.61%	0	\$0.00	NA	\$0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	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	\$0
	RABOBANK, N.A.	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$384,048.00	0.15%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$614,105.36	0.24%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0	\$0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$320,719.53	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42%	0	\$0.00	NA	0	\$0

	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	54	\$16,351,582.69	6.49%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$430,937.02	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$561,249.57	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	7	\$2,083,421.59	0.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$350,593.34	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$818,000.75	0.32%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$187,652.57	0.07%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK							
	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	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$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	\$0
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,274.74	0.29%	0	\$0.00	NA	0	\$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>\$0</b>

3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,327.36	0.08%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA	0	\$0
		1	\$203,225.88	0.08%	0	\$0.00	NA	0	\$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	\$0
	C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	0	\$0.00	NA	0	\$0
	CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00	NA	0	\$0
	CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$0
	CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	0	\$0.00	NA	0	\$0
		2	\$653,121.90	0.26%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	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	\$0
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A.	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$355,791.43	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15%	0	\$0.00	NA	0	\$0
		1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION							
	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	\$0
	JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$622,438.29	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE PROS, INC.	1	\$227,411.89	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00	NA	0	\$0
	2	\$426,927.10	0.17%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC TN#112748							
	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	1	\$342,468.58	0.14%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92%	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
		2	\$591,457.64	0.24%	0	\$0.00	NA	\$0



	PACIFIC UNION FINANCIAL LLC							
	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*	1	\$343,057.84	0.14%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	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
		2	\$463,017.50	0.19%	0	\$0.00	NA	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	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 CALIFORNIA CORPORATION	1	\$289,268.83	0.12%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14%	0	\$0.00	NA	\$0
	RMK	2	\$529,387.71	0.21%	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
		1	\$207,154.97	0.08%	0	\$0.00	NA	\$0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	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	2	\$699,219.60	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$414,129.02	0.17%	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
		7	\$1,695,841.70	0.68%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	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	1	\$269,334.69	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	1	\$198,702.81	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	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00	NA	0	\$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	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,013,109.17	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>863</b>	<b>\$249,999,727.30</b>	<b>100%</b>	<b>1</b>	<b>\$198,702.81</b>		<b>0</b>	<b>\$0</b>
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$247,821.10	20.41%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	0	\$0.00	NA	0	\$0
		6	\$1,906,556.23	0.77%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59%	0	\$0.00	NA	0	\$0
	AMERIHOMEL PLATINUM	1	\$214,130.26	0.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$946,841.58	0.38%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$412,850.81	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$870,865.32	0.35%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$853,921.33	0.34%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$277,034.70	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35%	0	\$0.00	NA	0	\$0
	1	\$319,174.58	0.13%	0	\$0.00	NA	0	\$0



	COASTWAY COMMUNITY BANK								
	COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$178,264.95	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$256,316.27	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$207,011.04	0.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$175,036.93	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$226,913.17	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00	NA	0	\$0
GEO CORP INC,	2	\$574,259.84	0.23%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0

	GIBSLAND BANK & TRUST							
	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,	2	\$515,182.96	0.21%	0	\$0.00	NA	\$0

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$203,650.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC.	1	\$518,564.62	0.21%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$267,039.81	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL	1	\$284,995.99	0.11%	0	\$0.00	NA	0	\$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	\$0
	MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$589,143.32	0.24%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,281,354.10	0.52%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$415,457.53	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,063.47	0.13%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$491,322.16	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	1	\$184,761.20	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0	\$0.00	NA	0	\$0
	OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$269,786.26	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0	\$0.00	NA	0	\$0
		2	\$900,105.32	0.36%	0	\$0.00	NA	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	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
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0	\$0.00	NA	\$0
	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	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$217,712.93	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$218,117.39	0.09%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$218,030.94	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$431,140.99	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$211,221.49	0.09%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11%	0	\$0.00	NA	0	\$0
		3	\$881,307.72	0.35%	0	\$0.00	NA	0	\$0

	ROYAL PACIFIC FUNDING CORP							
	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 MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	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	\$0
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$888,864.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$338,873.64	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$283,250.62	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A	2	\$586,260.94	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE,	10	\$2,962,516.28	1.19%	0	\$0.00	NA	0	\$0

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$684,728.00	0.33%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0
AMERIHOME PLATINUM	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	0	\$0.00	NA	0	\$0
BANKSOUTH	1	\$201,134.79	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC							
	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
	BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27%	0	\$0.00	NA	\$0
	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	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0



	CORPORATION							
	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 CORPORATION	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	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$309,163.34	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	2	\$609,377.02	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00	NA	0	\$0
		1	\$279,585.65	0.11%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC.							
	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
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0	\$0.00	NA	0
	FIRSTTRUST 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	\$0
	GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0	\$0.00	NA	0	\$0
	GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$578,217.24	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	3	\$994,864.58	0.4%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$222,699.88	0.09%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC.	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00	NA	0	\$0
		1	\$299,533.93	0.12%	0	\$0.00	NA	0	\$0

	HOMESITE MORTGAGE LLC							
	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
	LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00	NA	\$0
	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	\$0
	LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0
	MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$762,720.04	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0
		1	\$271,649.87	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	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 MORTGAGE 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 MORTGAGE 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	\$0
	NUVISION FCU	2	\$609,112.90	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0
	OMNI FUND INC	1	\$406,451.76	0.16%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$391,871.42	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	1	\$384,582.54	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$268,436.89	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$184,731.91	0.07%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	4	\$1,105,949.65	0.45%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$200,197.81	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09%	0	\$0.00	NA	0	\$0



	PINNACLE BANK	1	\$338,444.53	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$233,442.18	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGATGE, INC..	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$218,406.00	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$266,064.83	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$279,261.18	0.11%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00	NA	0	\$0
		1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
	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
		2	\$652,067.03	0.26%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	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.	3	\$803,643.62	0.33%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$394,491.55	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	3	\$1,034,701.43	0.42%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	2	\$513,541.38	0.21%	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%	0	\$0.00	NA	\$0
	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 CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	\$0
		1	\$200,790.00	0.08%	0	\$0.00	NA	\$0

	THE MORTGAGE SOURCE, INC.							
	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	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00	NA	0	\$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	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>834</b>	<b>\$246,489,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDN31	AMERICAN FEDERAL MORTGAGE	1	\$329,480.82	1.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	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	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK N.A.	1	\$202,436.98	0.63%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26%	0	\$0.00	NA	0	\$0
		1	\$113,574.63	0.35%	0	\$0.00	NA	0	\$0

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$107,852.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$127,746.50	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$315,786.90	0.98%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	2	\$735,118.53	2.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$70,327.74	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$207,602.69	0.64%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$225,573.79	0.7%	0	\$0.00	NA	0	\$0
	RMK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$376,000.41	1.16%	0	\$0.00	NA	0	\$0



	ROCKLAND TRUST COMPANY							
	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	0.59%	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>\$0</b>
3138WDN49		2	\$501,072.93	7.32%	0	\$0.00	NA	0

		AMERICAN EAGLE FEDERAL CREDIT UNION								
		AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00	NA	0	\$0
		HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00	NA	0	\$0
		JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00	NA	0	\$0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00	NA	0	\$0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00	NA	0	\$0
		UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
3138WDN56		1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00	NA	0	\$0
		1ST STATE BANK	1	\$31,953.90	0.06%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0	\$0
		ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0

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

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$241,585.51	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$46,334.50	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$203,710.95	0.37%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$59,913.55	0.11%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$78,777.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$63,809.97	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,888.04	0.14%	0	\$0.00	NA	0	\$0
		1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0

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

	INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	1	\$83,643.69	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	1	\$54,667.15	NA	0	\$0
	FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	7	\$488,798.53	0.88%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$77,241.01	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	7	\$429,825.90	0.78%	0	\$0.00	NA	0	\$0

	GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	0	\$0.00	NA	0	\$0
	GECU	7	\$479,876.77	0.87%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$83,883.23	0.15%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38%	0	\$0.00	NA	0	\$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	\$0
	GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$78,089.81	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00	NA	0	\$0
		3	\$201,427.79	0.36%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	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
	HOMEWISE, 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	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$49,858.87	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	0	\$0.00	NA	0	\$0
	MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$436,043.84	0.79%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTIL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0

	MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$79,882.14	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING, CO	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$49,427.08	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	OLMSTED NATIONAL BANK	1	\$52,925.33	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00	NA	0	\$0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$79,316.00	0.14%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00	NA	0	\$0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	1	\$33,563.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$119,047.41	0.22%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$452,958.34	0.82%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	12	\$840,919.03	1.52%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$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	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78%	1	\$54,688.41	NA	0	\$0

	SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$377,120.22	0.68%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0
	TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$44,964.00	0.08%	0	\$0.00	NA	0	\$0



	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	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	1	\$74,887.04	0.14%	0	\$0.00	NA	\$0

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	0	\$0.00	NA	0	\$0
	UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>837</b>	<b>\$55,366,598.72</b>	<b>100%</b>	<b>4</b>	<b>\$226,562.25</b>		<b>0</b>	<b>\$0</b>
3138WDN64		1	\$214,097.91	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00	NA	0	\$0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$205,880.49	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00	NA	0	\$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA	0	\$0
	LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$472,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$942,316.09	1.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$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	\$0
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$135,808.37	0.15%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26	4.03%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$393,473.21	8.21%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00	NA	0	\$0
		5	\$664,500.00	5.84%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>

3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00	NA	0	\$0
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$162,775.43	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	5	\$802,163.32	3.83%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75%	0	\$0.00	NA	0	\$0



	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	14	\$2,262,976.89	10.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	2	\$331,200.00	1.58%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$318,016.25	1.52%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$154,631.82	0.74%	0	\$0.00	NA	0	\$0
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA	0	\$0
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	0	\$0.00	NA	0	\$0
		1	\$223,061.55	0.24%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$513,829.66	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$288,760.22	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	0	\$0.00	NA	0	\$0
		2	\$428,973.56	0.46%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19%	0	\$0.00	NA	\$0
	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	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$404,200.83	0.44%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00	NA	0	\$0
		1	\$415,235.19	0.45%	0	\$0.00	NA	0	\$0

	KWIK MORTGAGE CORPORATION							
	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	1	\$269,841.45	0.29%	0	\$0.00	NA	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	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	\$0
	MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$942,948.40	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$449,082.95	0.48%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$536,705.77	0.58%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$415,199.24	0.45%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$231,525.93	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$316,038.13	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$230,998.14	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0



	PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26%	0	\$0.00	NA	0	\$0
	POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,491,157.86	1.61%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00	NA	0	\$0
		5	\$1,553,510.76	1.68%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.							
	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
	THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68%	0	\$0.00	NA	\$0
	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 COPRORATION	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	\$0
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$270,811.22	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00	NA	0	\$0
		3	\$1,404,789.53	6.94%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	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>\$0</b>
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$607,168.86	8.54%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00	NA	0	\$0
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$730,035.17	10.27%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	0	\$0.00	NA	0	\$0
		1	\$173,103.86	2.44%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDND9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK,	1	\$177,030.03	11.22%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00	NA	0	\$0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNE7		360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$94,617.89	0.39%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$0

	BRONCO FEDERAL CREDIT UNION							
	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, F.A.	1	\$84,300.99	0.35%	0	\$0.00	NA	0
	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
		1	\$108,312.59	0.45%	0	\$0.00	NA	0



	DUPONT COMMUNITY CREDIT UNION								
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00	NA	0	\$0
	EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$85,540.71	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING, LLC.	1	\$99,812.98	0.41%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0	\$0
	GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0	\$0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0	\$0
	HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$100,800.00	0.42%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00	NA	0	\$0
		1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, LLC							
	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
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$192,758.83	0.8%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$99,600.00	0.41%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	1	\$91,128.90	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00	NA	0	\$0

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

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$24,110,077.14</b>	<b>100%</b>	<b>1</b>	<b>\$91,128.90</b>		<b>0</b>	<b>\$0</b>
3138WDFN4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$244,004.43	12.8%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00	NA	0	\$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>\$0</b>

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

	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,015.11	1.84%	0	\$0.00	NA	0	\$0
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$114,750.00	0.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$247,200.00	1.67%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,520.00	0.98%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$122,900.00	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$118,379.00	0.8%	0	\$0.00	NA	0	\$0



	OF COLONIAL SAVINGS, 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

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
	GECU	1	\$139,784.44	0.94%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$229,645.88	1.55%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$138,994.93	0.94%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC..	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	4	\$495,055.50	3.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00	NA	0	\$0
		1	\$133,150.00	0.9%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION							
	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	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$395,055.18	35.07%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0	\$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>\$0</b>

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3138WDNM9		HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0	\$0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNN7		DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0	\$0
		FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0	\$0
		HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0	\$0
		LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0	\$0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0	\$0
		REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	NA	0	\$0
		SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00	NA	0	\$0
		SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00	NA	0	\$0
		VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNP2		FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00	NA	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24%	0	\$0.00	NA	0	\$0
		M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00	NA	0	\$0
		NRL	1	\$260,000.00	21.83%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,000.00	24.14%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00	NA	0	\$0

		THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNR8		ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00	29.98%	0	\$0.00	NA	0	\$0
		BANK OF BRENHAM	1	\$417,000.00	36.18%	0	\$0.00	NA	0	\$0
		NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNS6		AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89%	0	\$0.00	NA	0	\$0
		ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNT4		AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC.	1	\$168,500.00	7.86%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNU1		AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	NA	0	\$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>\$0</b>

3138WDNV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$182,724.38	9.1%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,960.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$198,318.12	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	NA	0	\$0
		1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	0	\$0.00	NA	\$0
	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
		2	\$200,567.01	0.24%	0	\$0.00	NA	\$0



	BELL STATE BANK & TRUST							
	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
		1	\$107,428.42	0.13%	0	\$0.00	NA	\$0

	CENTURY LENDING COMPANY								
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,200.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$405,522.67	0.48%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,524.74	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$193,723.85	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	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
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	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
		1	\$90,000.00	0.11%	0	\$0.00	NA	0

	EMPOWER CREDIT UNION							
	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	1	\$99,859.10	0.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0	\$0.00	NA	\$0
	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
		3	\$301,027.09	0.36%	0	\$0.00	NA	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	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	\$0
FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$189,378.83	0.22%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$106,742.52	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	FNB BANK	1	\$99,135.12	0.12%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	5	\$491,028.56	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00	NA	0	\$0
	GECU	5	\$476,723.05	0.56%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$199,673.18	0.24%	0	\$0.00	NA	0	\$0
		1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	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	1	\$97,752.00	0.12%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23%	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
	IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61%	0	\$0.00	NA	\$0
	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
		2	\$196,450.00	0.23%	0	\$0.00	NA	\$0



	JEFFERSON BANK OF MISSOURI							
	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
	LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00	NA	0
	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	\$0
METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12%	0	\$0.00	NA	0	\$0
	1	\$93,550.21	0.11%	0	\$0.00	NA	0	\$0

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC							
	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
	ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13%	0	\$0.00	NA	\$0
	ORIENTAL BANK	3	\$300,569.43	0.36%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL C. U.	21	\$1,988,993.74	2.35%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0	\$0.00	NA	0	\$0
	PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$175,873.20	0.21%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	0	\$0.00	NA	0	\$0
	RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	9	\$861,881.80	1.02%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$200,847.27	0.24%	0	\$0.00	NA	0	\$0

	SERVICE 1ST FEDERAL CREDIT UNION								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	2	\$184,600.00	0.22%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$488,596.84	0.58%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44%	0	\$0.00	NA	0	\$0
	US BANK NA	1	\$89,740.23	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$0



	VENTURA COUNTY CREDIT UNION ISAOA							
	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- CONV	3	\$314,603.46	0.37%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0
	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
		1	\$99,852.25	0.12%	0	\$0.00	NA	\$0

		WOLF RIVER COMMUNITY BANK - NEW LON								
		ZEAL CREDIT UNION	3	\$286,594.44	0.22%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNY3		1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
			1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	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 ISAOAATIMA	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	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	\$0
	BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$387,362.52	0.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$147,991.19	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$133,311.90	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$246,800.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$666,272.46	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,283.24	0.31%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA	0	\$0
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,056.65	0.09%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00	NA	0	\$0
	1	\$142,993.67	0.11%	0	\$0.00	NA	0	\$0



FIRST KEYSTONE COMMUNITY BANK								
FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$138,500.15	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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	3	\$420,112.69	0.31%	0	\$0.00	NA	\$0

	UNION							
	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
	IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5%	0	\$0.00	NA	\$0
	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	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0
	JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	4	\$511,229.01	0.38%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP.	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$0

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

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

	NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$143,437.60	0.11%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$490,857.86	0.37%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$393,670.21	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$267,806.24	0.2%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,456.18	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	8	\$1,071,430.52	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$421,920.70	0.32%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	6	\$813,379.82	0.61%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	0	\$0.00	NA	0	\$0
PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA	0	\$0



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

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$138,536.50	0.1%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$343,642.19	0.26%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$561,099.09	0.42%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$127,887.98	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$123,575.64	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$2,913,506.86	2.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$292,200.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$239,822.78	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$131,514.44	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$372,470.88	0.28%	0	\$0.00	NA	0	\$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 BEAVE	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
		1	\$143,450.00	0.11%	0	\$0.00	NA	\$0

	TINKER FEDERAL CREDIT UNION							
	TJC MORTGAGE, INC	1	\$124,647.15	0.09%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC.	1	\$132,000.00	0.1%	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	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$983,770.09	0.74%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$408,350.00	0.31%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK, INC.	1	\$116,731.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,850.00	0.72%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDPA3	DIRECT MORTGAGE, CORP.	1	\$416,000.00	32.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC.	2	\$159,882.14	7.63%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$67,701.64	3.23%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$77,890.10	3.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$59,955.00	2.86%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$67,808.05	3.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA	0	\$0
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF	1	\$279,863.89	0.58%	0	\$0.00	NA	0	\$0

	ARKANSAS								
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$307,290.51	0.63%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,197.89	0.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	37	\$9,559,740.34	19.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$761,836.66	1.57%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$266,573.87	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$360,502.64	0.74%	0	\$0.00	NA	0	\$0



	MORTGAGE SERVICES L.P.								
	HOME STATE BANK	1	\$203,165.34	0.42%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$213,455.51	0.44%	0	\$0.00	NA	0	\$0
	KLEIN BANK	4	\$1,243,980.03	2.57%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$368,829.58	0.76%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$298,828.36	0.62%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0	\$0

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	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$416,438.29	3.56%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	2	\$507,805.74	4.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,402,086.30	82.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$301,500.00	17.7%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	3	\$1,267,133.80	24.52%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$183,752.15	3.56%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$309,749.85	5.99%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$278,838.60	5.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0	\$0.00	NA	0	\$0
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00	NA	0	\$0
		1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0

	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00	NA	0	\$0
	FORT FUNDING CORP.	1	\$533,750.00	0.39%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,629,289.74	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$292,045.68	0.21%	0	\$0.00	NA	0	\$0
	GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	83	\$30,000,690.85	21.99%	1	\$318,293.99	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	32	\$7,807,324.45	5.72%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	0	\$0
	LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	2	\$457,403.40	0.34%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	0	\$0.00	NA	0	\$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	\$0

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	\$0
MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$544,750.80	0.4%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0	\$0.00	NA	0	\$0
QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0

	THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4%	0	\$0.00	NA	0	\$0
	THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13%	0	\$0.00	NA	0	\$0
	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	\$0
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	1	\$143,044.72	NA	0	\$0

	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>455</b>	<b>\$136,427,123.19</b>	<b>100%</b>	<b>2</b>	<b>\$461,338.71</b>		<b>0</b>	<b>\$0</b>
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0	\$0
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00	NA	0	\$0
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00	NA	0	\$0
	ARM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4%	0	\$0.00	NA	0	\$0



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		THE MONEY HOUSE, INC.	1	\$258,665.66	1.51%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDQ46		IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	0	\$0.00	NA	0	\$0
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDQ53		ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39%	0	\$0.00	NA	0	\$0
		ARVEST BANK	7	\$667,799.13	4.97%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	0	\$0.00	NA	0	\$0
		BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$106,263.04	0.79%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38%	0	\$0.00	NA	0	\$0
		CALUSA BANK	1	\$102,257.67	0.76%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73%	0	\$0.00	NA	0	\$0
		CITIZENS BANK AND TRUST	1	\$98,863.60	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63%	0	\$0.00	NA	0	\$0

	CITY BANK	1	\$103,466.64	0.77%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	6	\$594,372.07	4.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$522,975.89	3.89%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$302,800.00	2.25%	0	\$0.00	NA	0	\$0
	ENCORE BANK, N.A.	1	\$99,462.78	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$104,610.45	0.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$105,527.10	0.79%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$195,078.48	1.45%	0	\$0.00	NA	0	\$0
	MINERS BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$109,099.49	0.81%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$350,002.53	2.92%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A	1	\$119,834.67	1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	F & M BANK	2	\$232,279.55	1.94%	0	\$0.00	NA	\$0
	FIRST KENTUCKY BANK, INC.	1	\$122,242.25	1.02%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$117,482.06	0.98%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0	\$0.00	NA	\$0
	KLEIN BANK	1	\$119,841.98	1%	0	\$0.00	NA	\$0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0	\$0.00	NA	\$0
	MINERS BANK	1	\$114,845.09	0.96%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0	\$0.00	NA	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	0	\$0.00	NA	\$0
	PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$120,332.30	1%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%	0	\$0.00	NA	\$0
<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>\$0</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
		2	\$274,050.00	1.19%	0	\$0.00	NA	\$0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	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	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,181.13	0.61%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$147,056.09	0.64%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$147,051.65	0.64%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	0	\$0.00	NA	0	\$0
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$142,132.43	0.62%	0	\$0.00	NA	0	\$0
HARVEST BANK	1	\$125,887.75	0.55%	0	\$0.00	NA	0	\$0
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59%	0	\$0.00	NA	0	\$0
KENSINGTON BANK	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	1	\$140,440.86	0.61%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$149,600.00	0.65%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$145,376.31	0.63%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$127,827.58	0.56%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA	0	\$0
STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00	NA	0	\$0

	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00	NA	0	\$0
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$490,962.77	3.21%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$491,500.00	3.21%	0	\$0.00	NA	0	\$0
		5	\$810,756.52	5.3%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.							
	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>\$0</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	1	\$193,379.16	1.38%	0	\$0.00	NA	\$0



	CORPORATION							
	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
	FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28%	0	\$0.00	NA	0
	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

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	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$180,561.91	1.26%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	0	\$0.00	NA	0	\$0
	ABBEY CREDIT UNION	1	\$81,856.80	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0
	ADVIA CREDIT UNION	1	\$53,576.08	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$131,111.86	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,516.50	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,004.35	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$83,420.00	0.09%	0	\$0.00	NA	0	\$0

	ASSURED MORTGAGE INC							
	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	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$82,890.70	0.09%	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%	1	\$81,773.66	NA	1	\$81,773
	BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$105,114.58	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC.	1	\$79,050.00	0.08%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$83,886.85	0.09%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$49,834.29	0.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	0	\$0.00	NA	0	\$0
	BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$30,648.50	0.03%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54	0.15%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	0	\$0.00	NA	0	\$0

	CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$118,766.99	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$81,490.08	0.09%	0	\$0.00	NA	0	\$0
	CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09%	0	\$0.00	NA	0	\$0
	CHACO CREDIT UNION INC	1	\$41,487.72	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$309,591.97	0.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$287,479.36	0.3%	0	\$0.00	NA	0	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$32,954.54	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$194,822.26	0.21%	0	\$0.00	NA	0	\$0
		3	\$227,196.85	0.24%	0	\$0.00	NA	0	\$0

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

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



	ADVANTAGE MORTGAGE							
	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 FUNDING	2	\$136,908.41	0.15%	0	\$0.00	NA	0
	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 &	3	\$214,765.59	0.23%	0	\$0.00	NA	0

	TRUST, NA, A CORPORATION							
	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
	FIREFIGHTERS 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	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	1	\$49,594.60	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0	\$0
	FIRST JERSEY CU	1	\$60,842.64	0.06%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,802.31	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,413.12	0.07%	0	\$0.00	NA	0	\$0
		1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	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%	1	\$73,236.58	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
	FIRSTA BANK N.A., A CORPORATION	1	\$48,750.00	0.05%	0	\$0.00	NA	0
	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

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

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

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



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

MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$217,833.86	0.23%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$69,903.56	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$233,310.86	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	6	\$385,399.58	0.41%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	2	\$104,782.66	0.11%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	2	\$107,318.66	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL	1	\$80,439.02	0.09%	0	\$0.00	NA	0	\$0

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

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	0	\$0.00	NA	\$0
	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	\$0
	RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$127,981.24	0.14%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$206,996.68	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$248,199.70	0.26%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$46,338.90	0.05%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$146,198.32	0.15%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$67,908.41	0.07%	0	\$0.00	NA	0	\$0
	SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0
		2	\$138,113.24	0.15%	0	\$0.00	NA	0	\$0



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

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

	CORPORATION								
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$64,908.56	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$65,166.00	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$137,250.66	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$304,103.91	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$608,345.56	0.64%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$74,893.15	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$225,983.20	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,423</b>	<b>\$94,386,946.93</b>	<b>100%</b>	<b>3</b>	<b>\$204,604.84</b>		<b>1</b>	<b>\$81,773</b>

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

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

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

	LENDERS, LLC, A LIMITED LIABILITY CORPORATION							
	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>\$0</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	2	\$575,637.66	1.43%	0	\$0.00	NA	\$0



	CORPORATION							
	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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	\$0
	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	1	\$267,670.47	0.66%	0	\$0.00	NA	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$278,848.73	0.69%	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	1	\$526,698.92	1.31%	0	\$0.00	NA	\$0

	BANKERS CORP., A NEW							
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY 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
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	3	\$532,075.11	1.32%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$365,300.28	0.91%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDINGG 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
		3	\$985,386.94	2.45%	0	\$0.00	NA	\$0

	UNITED NORTHERN MORTGAGE BANKERS, LTD								
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0	\$0.00	NA	0	\$0
	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA	0	\$0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.7%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR37	AMERICAN INTERNET MORTGAGE, INC.	8	\$763,899.08	19.43%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,859.90	2.67%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,250.00	2.7%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE	1	\$134,400.00	12.3%	0	\$0.00	NA	0	\$0

		BANK AND TRUST								
		CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR60		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33%	0	\$0.00	NA	0	\$0
		F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR78		AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77%	0	\$0.00	NA	0	\$0
		ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA	0	\$0
			3	\$184,070.96	6.64%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$60,000.00	2.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$69,822.94	2.52%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$69,746.61	2.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$63,597.32	2.29%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$457,726.67	22.39%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$402,777.72	19.7%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$109,285.41	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$281,786.65	3.77%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$109,128.72	1.46%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$100,727.33	1.35%	0	\$0.00	NA	0	\$0
	BMS CORP	1	\$84,804.59	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,983.70	5.49%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,211.37	1.3%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$93,043.15	1.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0	\$0
	NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$95,889.88	1.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$85,951.89	1.15%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA	0	\$0
		26	\$1,730,315.77	21.27%	0	\$0.00	NA	0	\$0



	ARVEST MORTGAGE COMPANY								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	6	\$401,952.63	4.94%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$275,000.83	3.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$41,195.68	0.51%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$61,668.68	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$105,460.94	1.3%	0	\$0.00	NA	0	\$0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$64,910.45	0.8%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	8	\$392,641.66	4.83%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$222,956.02	0.93%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$260,591.32	1.09%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66%	0	\$0.00	NA	0	\$0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	1	\$265,554.84	1.11%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,254.73	1.61%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$1,144,707.60	4.79%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	16	\$4,813,972.88	20.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,023.02	1.47%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96%	0	\$0.00	NA	0	\$0
MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A.	1	\$237,907.30	1%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$394,301.79	5.1%	0	\$0.00	NA	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00	NA	0	\$0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0	\$0.00	NA	0	\$0	
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00	NA	0	\$0	
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00	NA	0	\$0	
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00	NA	0	\$0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	0	\$0.00	NA	0	\$0	
	FULTON BANK, N.A.	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0	
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45%	0	\$0.00	NA	0	\$0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1%	0	\$0.00	NA	0	\$0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92%	0	\$0.00	NA	0	\$0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17%	0	\$0.00	NA	0	\$0	
	MIDLAND STATES BANK	1	\$298,493.93	3.86%	0	\$0.00	NA	0	\$0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54%	0	\$0.00	NA	0	\$0	

	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$571,034.49	7.39%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$369,689.97	4.78%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,360.34	0.08%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$372,174.63	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07%	0	\$0.00	NA	0	\$0
		2	\$193,136.50	0.14%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	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	5	\$466,934.78	0.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28%	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
		1	\$101,868.71	0.07%	0	\$0.00	NA	\$0

	AMERISOUTH MORTGAGE COMPANY							
	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	\$0
	BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$99,545.93	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ZACHARY	1	\$107,851.20	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$299,325.00	0.22%	0	\$0.00	NA	0	\$0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$396,603.59	0.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$499,789.27	0.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$105,236.24	0.08%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$100,661.12	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$97,357.04	0.07%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	0	\$0.00	NA	0	\$0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$101,255.81	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	3	\$304,876.22	0.22%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK	2	\$209,644.69	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$406,480.10	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$181,652.15	0.13%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$275,197.90	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$872,832.37	0.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$105,158.16	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$614,274.07	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,363.71	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$104,359.24	0.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$201,473.50	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$698,132.54	0.51%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$92,871.88	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,019.82	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	3	\$275,617.08	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$208,756.60	0.15%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	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
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0

CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$0
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$189,476.55	0.14%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$86,433.41	0.06%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	3	\$277,285.51	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	2	\$205,821.70	0.15%	0	\$0.00	NA	0	\$0
	1	\$100,035.34	0.07%	0	\$0.00	NA	0	\$0

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

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28%	0	\$0.00	NA	0	\$0
	FIMI INC.	1	\$106,165.00	0.08%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$480,649.13	0.35%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$285,378.85	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	0	\$0.00	NA	0	\$0

	FIRST MINNESOTA BANK	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,312.36	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$101,840.72	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	21	\$2,039,234.88	1.48%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0	\$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	\$0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0

	IOWA							
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11%	0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	0	\$0.00	NA	0 \$0
	FIRSTAR BANK	1	\$103,719.31	0.08%	0	\$0.00	NA	0 \$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57%	0	\$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52%	1	\$104,110.73	NA	0 \$0
	FNB BANK INC	2	\$189,900.00	0.14%	0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	4	\$381,230.71	0.28%	0	\$0.00	NA	0 \$0
	FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07%	0	\$0.00	NA	0 \$0
	FRANSEN BANK & TRUST	1	\$86,805.24	0.06%	0	\$0.00	NA	0 \$0
	FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0 \$0
	FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0	\$0.00	NA	0 \$0
	FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14%	0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0 \$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0	\$0.00	NA	0 \$0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	0	\$0.00	NA	0 \$0
	FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07%	0	\$0.00	NA	0 \$0
	FULTON BANK, N.A.	5	\$484,589.86	0.35%	0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC.	1	\$91,762.69	0.07%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,868.31	0.07%	0	\$0.00	NA	0 \$0
		2	\$200,879.08	0.15%	0	\$0.00	NA	0 \$0



	GATEWAY MORTGAGE CORPORATION							
	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
	GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08%	0	\$0.00	NA	0
	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	2	\$207,463.59	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	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 LIABILITY COMPANY.	1	\$106,168.16	0.08%	0	\$0.00	NA	0
	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
		1	\$90,953.85	0.07%	0	\$0.00	NA	0

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	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
	HOMESTEAD FUNDING CORP.	3	\$303,731.80	0.22%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	2	\$196,354.08	0.14%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	4	\$378,854.76	0.28%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$95,770.69	0.07%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	3	\$283,310.50	0.21%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	9	\$868,585.20	0.63%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	0	\$0.00	NA	\$0
		1	\$107,500.00	0.08%	0	\$0.00	NA	\$0

	INTERNATIONAL CITY MORTGAGE, INC.							
	INTERRA CREDIT UNION	1	\$91,876.08	0.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13%	0	\$0.00	NA	\$0
	IPAVA STATE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	\$0
	IXONIA BANK	1	\$102,361.93	0.07%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06%	0	\$0.00	NA	\$0
	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
		1	\$98,470.16	0.07%	0	\$0.00	NA	\$0

	LENDER SELECT MORTGAGE GROUP							
	LENOX FINANCIAL MORTGAGE CORPORATION	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	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	5	\$483,067.38	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$103,863.05	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$86,888.01	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$93,867.20	0.07%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$97,575.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGES USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$375,363.47	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$197,738.67	0.14%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$215,858.43	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$95,870.69	0.07%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$104,356.02	0.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	3	\$319,562.23	0.23%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$106,952.44	0.08%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$84,890.58	0.06%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$180,528.85	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$92,025.87	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0



	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$517,400.00	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,454.39	0.14%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$84,885.51	0.06%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$0
	PBC CREDIT UNION	1	\$108,961.74	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,102.84	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PEOPLES HOME EQUITY*	2	\$213,750.00	0.16%	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
	PLATINUM MORTGAGE, INC.	3	\$292,620.46	0.21%	0	\$0.00	NA	\$0
	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	\$0
	PYRAMAX BANK	1	\$109,544.23	0.08%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	6	\$589,218.31	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$474,647.13	0.34%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,855.34	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	0	\$0.00	NA	0	\$0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	0	\$0.00	NA	0	\$0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$199,868.31	0.15%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	2	\$179,888.07	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$85,884.15	0.06%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	0	\$0.00	NA	0	\$0
	SENIOR MORTGAGEBANKERS INC.	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,942.60	0.56%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIouxLAND NATIONAL BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$199,575.55	0.14%	0	\$0.00	NA	0	\$0
		1	\$93,473.92	0.07%	0	\$0.00	NA	0	\$0

	SOUTHEAST NATIONAL BANK							
	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	\$0
	TALMER BANK & TRUST	2	\$201,530.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$178,873.25	0.13%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	2	\$194,949.68	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$99,615.63	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06%	0	\$0.00	NA	0	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06%	0	\$0.00	NA	0	\$0

	TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$104,211.53	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$90,748.80	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%	0	\$0.00	NA	0	\$0
	TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0	\$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	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0

	UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	0	\$0.00	NA	0	\$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	\$0
	UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$99,681.63	0.07%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$282,113.05	0.2%	0	\$0.00	NA	0	\$0



	WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,741.27	0.15%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$93,876.22	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$389,767.73	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$480,229.88	0.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	YADKIN BANK	2	\$203,649.99	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,609.59	0.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,410</b>	<b>\$137,650,865.04</b>	<b>100%</b>	<b>1</b>	<b>\$104,110.73</b>		<b>0</b>	<b>\$0</b>
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$239,676.71	0.21%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK -	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0

	EDGAR								
	AFFILIATED BANK	1	\$120,491.12	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,252.74	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$113,952.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$110,532.54	0.1%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$124,307.33	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$816,164.57	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$466,531.28	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,498.75	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$350,575.11	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$699,583.06	0.6%	0	\$0.00	NA	0	\$0
		8	\$931,498.91	0.8%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	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	2	\$234,380.35	0.2%	0	\$0.00	NA	0

	BANKING CORP.								
	BANNER BANK	1	\$113,651.82	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$115,340.87	0.1%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$114,858.55	0.1%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$232,186.70	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1%	0	\$0.00	NA	0	\$0
	BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11%	0	\$0.00	NA	0	\$0
		1	\$109,852.10	0.09%	0	\$0.00	NA	0	\$0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
	CAPITAL CREDIT UNION	2	\$227,561.05	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$234,497.76	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$114,016.99	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$469,210.00	0.4%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79	0.5%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19%	0	\$0.00	NA	0	\$0
		1	\$123,341.03	0.11%	0	\$0.00	NA	0	\$0

	CLEAR MOUNTAIN BANK							
	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 DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1%	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
		2	\$241,110.61	0.21%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	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	1	\$121,286.34	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$122,830.54	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$233,692.22	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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
		3	\$349,582.38	0.3%	0	\$0.00	NA	\$0



	FIRST COMMUNITY MORTGAGE, INC.							
	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,	2	\$229,346.43	0.2%	0	\$0.00	NA	0

	LLC							
	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	\$0
	GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$115,344.42	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,238.82	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC.	1	\$113,549.60	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$123,509.94	0.11%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,149.49	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$239,065.61	0.21%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$117,931.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SERVICES, INC.	1	\$111,815.49	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$123,246.15	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,614,003.63	1.39%	0	\$0.00	NA	0	\$0
		8	\$944,928.87	0.81%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	6	\$681,413.27	0.59%	0	\$0.00	NA	0	\$0
	HOMEWISSE, INC.	1	\$123,829.16	0.11%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	6	\$697,661.43	0.6%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$226,359.80	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$122,235.12	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$361,411.89	0.31%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$122,838.03	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11%	0	\$0.00	NA	0	\$0
	INTEGRUS CREDIT UNION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$342,649.60	0.29%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	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
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	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	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,847.79	0.1%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,648.83	0.1%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$122,575.71	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$224,655.15	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$122,075.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$113,272.26	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$122,884.25	0.11%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$117,440.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$337,851.15	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$224,848.45	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,845.09	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$110,189.05	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$118,839.70	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$122,331.22	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$119,342.63	0.1%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$114,157.98	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$116,214.67	0.1%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$112,607.35	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$241,481.91	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$112,851.20	0.1%	0	\$0.00	NA	0	\$0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79	0.1%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC.	1	\$112,939.44	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$480,087.55	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$465,848.45	0.4%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$120,421.21	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$234,450.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$351,791.49	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES STAT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$111,949.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$242,090.04	0.21%	0	\$0.00	NA	0	\$0



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC.	7	\$797,904.28	0.69%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	9	\$1,048,386.81	0.9%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$123,657.71	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$122,240.97	0.11%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$233,375.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$118,868.75	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$122,050.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$123,829.16	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$241,438.36	0.21%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$116,759.51	0.1%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$121,443.48	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$118,498.75	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	2	\$236,043.63	0.2%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,231.37	0.21%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,069.64	0.11%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$113,300.26	0.1%	0	\$0.00	NA	0	\$0
		1	\$112,351.85	0.1%	0	\$0.00	NA	0	\$0

	SHAMROCK FINANCIAL CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,040,188.06	0.9%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$108,611.46	0.09%	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$361,892.46	0.31%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$123,337.38	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$114,851.97	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$117,138.39	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,650.00	0.21%	0	\$0.00	NA	0	\$0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$230,750.00	0.2%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	36	\$4,288,822.93	3.69%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$354,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,142.52	0.1%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$232,696.67	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	5	\$584,011.23	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$119,674.09	0.1%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING INC	5	\$581,328.61	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$123,215.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE INC	1	\$124,286.12	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,687.04	0.2%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$114,175.70	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$114,375.00	0.1%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$232,589.66	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$360,858.47	0.31%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,499.96	0.1%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$224,800.00	0.19%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$119,063.01	0.1%	0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,639.98	0.1%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$230,429.26	0.2%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,271,694.43	1.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$123,329.85	0.11%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$123,333.64	0.11%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL 1 CREDIT UNION	1	\$121,920.04	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$348,735.93	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,541.86	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$116,343.07	0.1%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$115,048.30	0.1%	0	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,945.89	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,642.65	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$355,102.29	0.31%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCIAL, LLC.	1	\$119,845.53	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$113,746.57	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$117,844.61	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$242,550.00	0.21%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	2	\$232,800.00	0.2%	0	\$0.00	NA	0	\$0
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$114,791.63	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$121,264.34	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$809,249.47	0.59%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$141,105.33	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$146,668.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	3	\$403,061.16	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0



	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$277,250.00	0.14%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	6	\$849,535.37	0.42%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,343,830.11	0.67%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$141,797.70	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,802.72	0.2%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$133,344.17	0.07%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	9	\$1,204,280.71	0.6%	0	\$0.00	NA	0	\$0
		1	\$138,563.10	0.07%	0	\$0.00	NA	0	\$0

	BJV FINANCIAL SERVICES INC.							
	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
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07%	0	\$0.00	NA	\$0
	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
		1	\$139,807.11	0.07%	0	\$0.00	NA	\$0

	CEDAR RAPIDS BANK & TRUST COMPANY							
	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 CO.	8	\$1,115,941.64	0.56%	0	\$0.00	NA	\$0
	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
		4	\$540,445.86	0.27%	0	\$0.00	NA	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	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	2	\$294,120.83	0.15%	0	\$0.00	NA	0

	CORPORATION							
	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
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07%	0	\$0.00	NA	\$0
	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	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,525.72	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$275,224.89	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$130,646.44	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.	1	\$130,028.55	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	7	\$943,341.00	0.47%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA	5	\$701,179.58	0.35%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MOR							
	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
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$401,720.71	0.2%	0	\$0.00	NA	\$0
	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	1	\$125,709.24	0.06%	0	\$0.00	NA	\$0

	MORTGAGE								
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$406,122.19	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,029.62	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	3	\$395,275.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	2	\$271,629.56	0.14%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$127,335.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$137,440.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2%	0	\$0.00	NA	0	\$0



	FIRST STATE BANK NEBRASKA	1	\$134,559.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$134,262.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$1,765,431.04	0.88%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$547,645.83	0.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	FOCUS CREDIT UNION	1	\$143,611.35	0.07%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$145,496.62	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$969,572.85	0.48%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	5	\$687,518.89	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$147,081.95	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$147,109.88	0.07%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC							
	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	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$149,062.22	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
	HERITAGE VALLEY FCU	1	\$143,810.37	0.07%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,324.29	0.07%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	2	\$283,672.21	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07%	0	\$0.00	NA	0	\$0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,630.59	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$292,002.71	0.15%	0	\$0.00	NA	0	\$0
	HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$3,983,018.39	1.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$125,475.05	0.06%	0	\$0.00	NA	0	\$0

	HONOR CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	6	\$830,047.45	0.42%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,813.79	0.07%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	2	\$264,723.07	0.13%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	3	\$402,453.17	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	7	\$981,208.09	0.49%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$137,550.23	0.07%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$130,220.34	0.07%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$142,274.84	0.07%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	0	\$0.00	NA	0	\$0
	KEY ONE CAPITAL	1	\$141,363.59	0.07%	0	\$0.00	NA	0	\$0

	LENDING CORPORATION							
	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 CORPORATIO	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	1	\$140,208.00	0.07%	0	\$0.00	NA	\$0

	CORPORATION, A CALIFORNIA 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	\$0
	MLD MORTGAGE, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$130,669.71	0.07%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$124,654.97	0.06%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$128,081.11	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$409,295.24	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$290,208.18	0.15%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$1,661,480.39	0.83%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,800.01	0.07%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$677,296.18	0.34%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$131,634.40	0.07%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$563,313.35	0.28%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$279,331.49	0.14%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,057.88	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$146,066.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP.	1	\$143,221.29	0.07%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$258,477.51	0.13%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$265,414.83	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$268,700.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,605.19	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,980.00	0.07%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$530,211.00	0.27%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,823.54	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	3	\$436,103.68	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$136,362.87	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$291,984.86	0.15%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,223.10	0.06%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$132,791.79	0.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0
	ON Q FINANIAL INC..	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0



	ORRSTOWN BANK	2	\$271,370.25	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$660,242.11	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$125,826.41	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$147,060.46	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC,	1	\$128,088.65	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,952.26	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,453.45	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$282,933.87	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,229,407.76	0.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,675.00	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$968,415.59	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$124,773.91	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	2	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	5	\$672,998.06	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$124,839.10	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	1	\$141,984.12	0.07%	0	\$0.00	NA	0	\$0

	ALBANS							
	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
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06%	0	\$0.00	NA	\$0
	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	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$263,499.64	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,637.95	0.06%	0	\$0.00	NA	0	\$0
	RMK	2	\$285,694.39	0.14%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$129,970.69	0.06%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$279,700.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$554,951.22	0.28%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO.	1	\$126,953.65	0.06%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$547,352.84	0.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC., A	1	\$147,813.79	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL 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
		1	\$140,800.00	0.07%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	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	1	\$143,602.52	0.07%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	4	\$546,893.01	0.27%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	3	\$398,340.61	0.2%	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	1	\$127,480.85	0.06%	0	\$0.00	NA	\$0

	EDMOND							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0
	THE CITIZENS BANK/ICN 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
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0
	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
		14	\$1,925,652.32	0.96%	0	\$0.00	NA	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	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	\$0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$143,721.72	0.07%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,755,300.35	0.88%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$558,408.05	0.28%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	0	\$0.00	NA	0	\$0

	VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$430,300.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$282,242.13	0.14%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$135,013.73	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	1	\$131,226.97	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,596.69	0.9%	0	\$0.00	NA	0	\$0



Total			1,457	\$199,955,726.91	100%	0	\$0.00		0	\$0
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09%	0	\$0.00	NA	0	\$0	
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0	
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC	1	\$156,298.55	0.09%	0	\$0.00	NA	0	\$0	
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28%	0	\$0.00	NA	0	\$0	
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	0	\$0.00	NA	0	\$0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	0	\$0.00	NA	0	\$0	
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	0	\$0.00	NA	0	\$0	
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1%	0	\$0.00	NA	0	\$0	
		2	\$333,470.28	0.2%	0	\$0.00	NA	0	\$0	

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL RESOURCES, INC	5	\$787,643.15	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,750.00	0.1%	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	\$0
	AXIA FINANCIAL, LLC	1	\$152,272.74	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$171,284.22	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$328,150.14	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,136,610.41	0.68%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$161,791.46	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$797,171.11	0.48%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$165,791.15	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$312,328.17	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	10	\$1,615,800.54	0.97%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$336,156.75	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$163,384.56	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,012.21	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$498,357.46	0.3%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.42	0.1%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$168,723.52	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87%	0	\$0.00	NA	0	\$0
	CASHCALL INC	3	\$467,374.30	0.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$659,433.64	0.39%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$482,995.22	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$813,776.97	0.49%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$161,025.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,617,664.30	0.97%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$169,786.12	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$651,640.61	0.39%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$152,793.90	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$315,600.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$1,937,622.64	1.16%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,919.35	0.3%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	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
	DESCO FEDERAL CREDIT UNION	1	\$166,500.42	0.1%	0	\$0.00	NA	\$0
	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
	DSB	1	\$165,681.54	0.1%	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
		1	\$174,600.00	0.1%	0	\$0.00	NA	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$163,765.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67%	0	\$0.00	NA	0	\$0
EXCEL REALTY INC.	1	\$160,674.91	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC.	1	\$161,791.46	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$160,850.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0
FBT MORTGAGE	1	\$153,484.63	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37%	0	\$0.00	NA	0	\$0

	FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$163,779.09	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,772.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$625,352.83	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$473,249.71	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$1,483,493.95	0.89%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$291,213.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$159,073.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$149,679.59	0.09%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	3	\$486,987.13	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$154,646.09	0.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$154,791.21	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	4	\$634,667.39	0.38%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$490,377.13	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$495,084.17	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$162,750.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	3	\$500,488.63	0.3%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$174,300.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$348,326.07	0.21%	0	\$0.00	NA	0	\$0
	GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1%	0	\$0.00	NA	0	\$0



	GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$173,376.54	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$489,287.52	0.29%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$153,140.31	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$151,808.77	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,439,310.77	1.46%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,611,127.64	0.96%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$155,354.30	0.09%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$343,160.99	0.21%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00	0.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$174,170.29	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$335,820.00	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,439.08	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$488,264.83	0.29%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$169,651.18	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$172,916.76	0.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$166,780.09	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	3	\$512,021.53	0.31%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$315,504.02	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$324,584.47	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$807,627.99	0.48%	0	\$0.00	NA	0	\$0
		1	\$172,167.77	0.1%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY, INC.							
	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
		1	\$166,280.74	0.1%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	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	1	\$167,783.75	0.1%	0	\$0.00	NA	\$0

	FINANCIAL CORP.							
	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	2	\$319,474.99	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$167,706.31	0.1%	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*	1	\$160,797.44	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$977,901.01	0.58%	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	1	\$159,577.81	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	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	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	5	\$832,622.09	0.5%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$168,532.78	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$310,451.90	0.19%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$149,732.01	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$814,219.93	0.49%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC.	1	\$156,802.47	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$164,792.40	0.1%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$158,300.58	0.09%	0	\$0.00	NA	0	\$0
		1	\$164,787.61	0.1%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$475,277.72	0.28%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$158,041.61	0.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$320,087.85	0.19%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$163,184.83	0.1%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,384,469.62	1.43%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$155,604.82	0.09%	0	\$0.00	NA	0	\$0
	SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$343,031.94	0.21%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$326,179.90	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,716.30	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$166,036.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$161,591.72	0.1%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$335,918.24	0.2%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEWBURG - NEWBURG	1	\$163,679.22	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$631,458.69	0.38%	0	\$0.00	NA	0	\$0



	STEARNS LENDING INC.	58	\$9,314,935.71	5.57%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$149,613.09	0.09%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$321,132.54	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$483,570.91	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$156,571.55	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$320,226.04	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$320,831.89	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$159,567.01	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$170,094.20	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$482,100.32	0.29%	0	\$0.00	NA	0	\$0
	SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$646,390.00	0.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$165,801.30	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$173,146.69	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR	1	\$150,774.60	0.09%	0	\$0.00	NA	0	\$0

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

	WISCONSIN CREDIT UNION							
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	0	\$0.00	NA	\$0
	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

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	WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$166,040.83	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$331,345.60	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,166.21	0.41%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,661.89	0.88%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$374,309.34	1.71%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04%	0	\$0.00	NA	0	\$0
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$162,100.00	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$233,664.13	1.06%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$266,000.00	1.21%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$327,417.69	1.49%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC.	1	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$493,251.70	2.25%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,250.00	0.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$379,337.72	1.73%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$412,550.00	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,202.91	0.98%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC.	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$762,566.38	3.48%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,609.18	0.96%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$872,906.53	3.98%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	0	\$0.00	NA	0	\$0
	RMK	1	\$163,204.33	0.74%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83%	0	\$0.00	NA	0	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,000.00	1.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,458,353.78	6.65%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$271,508.14	1.22%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRJ2		8	\$2,222,239.57	60.9%	0	\$0.00	NA	0	\$0

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

	COMPANY, LTD.							
	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
		1	\$236,000.00	1.04%	0	\$0.00	NA	\$0



		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<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>\$0.00</b>
3138WDRM5		ENVOY MORTGAGE, LTD.	5	\$1,686,633.33	53.04%	0	\$0.00	NA	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$207,247.11	6.52%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	5.28%	0	\$0.00	NA	\$0.00
		MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	0	\$0.00	NA	\$0.00
		MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138WDRN3		CITIBANK,N.A.	2	\$509,481.35	16.73%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$203,412.13	6.68%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64%	0	\$0.00	NA	\$0.00
		FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0	\$0.00	NA	\$0.00
		IAPPROVE LENDING	1	\$384,089.95	12.61%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$208,837.28	6.86%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138WDRP8		BANK OF THE OZARKS	1	\$310,689.10	7.68%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	3	\$871,461.62	21.53%	0	\$0.00	NA	\$0.00
		FIRST BANK	2	\$598,905.37	14.8%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	0	\$0.00	NA	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$203,760.50	11.7%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$207,979.80	11.94%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38%	0	\$0.00	NA	0	\$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>\$0</b>
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$232,720.04	9.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$244,691.37	9.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63%	0	\$0.00	NA	0	\$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>\$0</b>

3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$0
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$207,446.74	0.24%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$94,381.10	0.11%	0	\$0.00	NA	0	\$0
	ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$473,662.00	0.56%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$191,346.57	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC.	1	\$107,733.88	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$194,363.33	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,039,977.73	1.22%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$99,879.85	0.12%	0	\$0.00	NA	0	\$0
AMERIHOME GOLD	1	\$106,126.31	0.12%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$206,059.32	0.24%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION, A	1	\$104,368.53	0.12%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL	1	\$103,872.12	0.12%	0	\$0.00	NA	0	\$0

	GROUP, LLC								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$586,130.07	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$88,367.51	0.1%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$198,484.48	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$209,045.51	0.25%	0	\$0.00	NA	0	\$0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$85,962.61	0.1%	0	\$0.00	NA	0	\$0
	BANKMART MORTGAGE NETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$566,236.28	0.67%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	3	\$308,743.51	0.36%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$87,290.04	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$87,792.92	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$85,397.27	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	5	\$511,746.93	0.6%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$89,531.59	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$90,139.03	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$95,920.00	0.11%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$99,879.85	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$390,745.41	0.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$865,073.20	1.02%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$575,526.75	0.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGGE INC	1	\$87,644.57	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$398,107.58	0.47%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$294,241.78	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13%	0	\$0.00	NA	0	\$0
		1	\$89,865.63	0.11%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	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
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,893.03	0.1%	0	\$0.00	NA	\$0
	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 GRANNYS8 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	2	\$200,437.86	0.24%	0	\$0.00	NA	\$0
		1	\$107,864.12	0.13%	0	\$0.00	NA	\$0

	EVERETT FINANCIAL INC.							
	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	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$86,341.24	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$207,050.94	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,965.26	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$104,673.84	0.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$103,070.16	0.12%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$194,219.66	0.23%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$84,895.48	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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	\$0
	HOME STATE BANK, N.A.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,092,957.32	2.46%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$1,547,728.62	1.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	3	\$300,312.62	0.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$87,894.27	0.1%	0	\$0.00	NA	0	\$0
	HR MORTGAGE CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$196,702.21	0.23%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE CORP.							
	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	\$0
MAVERICK FUNDING CORP.	4	\$396,415.26	0.47%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$104,273.64	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$85,492.30	0.1%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$105,605.87	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	5	\$497,017.58	0.58%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$205,743.84	0.24%	0	\$0.00	NA	0	\$0
MUNICIPAL EMPLOYEES CREDIT UNION OF	3	\$243,528.94	0.29%	0	\$0.00	NA	0	\$0

	BALTIMORE, INC							
	NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,017.21	0.12%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$395,129.41	0.46%	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%	0	\$0.00	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37%	0	\$0.00	NA	\$0
	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
		4	\$395,992.14	0.47%	0	\$0.00	NA	\$0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	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
	PHELPS 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	\$0
	REDSTONE	1	\$85,791.92	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$91,085.26	0.11%	0	\$0.00	NA	0	\$0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$195,132.59	0.23%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0
	RH FUNDING CO.	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$86,146.37	0.1%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$198,203.58	0.23%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$209,362.23	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$85,520.26	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12%	0	\$0.00	NA	0	\$0



	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$90,049.16	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$198,155.46	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26%	0	\$0.00	NA	0	\$0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	5	\$486,192.47	0.57%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP.	1	\$100,379.24	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CHILTON	1	\$105,515.97	0.12%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$299,820.00	0.35%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$189,047.06	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	6	\$581,567.60	0.68%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE INC	1	\$93,364.01	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$603,660.20	0.71%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$185,387.40	0.22%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$202,048.43	0.24%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$108,613.18	0.13%	0	\$0.00	NA	0	\$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	\$0
	THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$103,911.80	0.12%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1%	0	\$0.00	NA	0	\$0

	TJC MORTGAGE, INC.	1	\$105,320.34	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	U S BANK N A	1	\$92,036.69	0.11%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$198,622.32	0.23%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,891.66	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,132.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$186,742.81	0.22%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$399,653.68	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,960.65	0.23%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$201,543.82	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE,	1	\$104,735.27	0.12%	0	\$0.00	NA	0	\$0

	LLC							
	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	0.3%	0	\$0.00	NA	\$0
<b>Total</b>		<b>869</b>	<b>\$85,061,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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	\$0
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,779.19	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$483,146.45	0.76%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	2	\$237,714.12	0.37%	0	\$0.00	NA	0	\$0
	AMERIHOMER PLATINUM	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$222,362.40	0.35%	0	\$0.00	NA	0	\$0
	ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19%	0	\$0.00	NA	0	\$0
		1	\$116,702.99	0.18%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	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	1	\$118,610.58	0.19%	0	\$0.00	NA	0

	FINANCIAL, INC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,002.46	0.57%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$222,090.71	0.35%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97	0.19%	0	\$0.00	NA	0	\$0
	CB & S BANK- AL	1	\$113,156.00	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	7	\$799,955.11	1.26%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$470,566.93	0.74%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$118,706.76	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,258.59	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$118,600.59	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$114,312.49	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35%	0	\$0.00	NA	0	\$0
		1	\$113,863.02	0.18%	0	\$0.00	NA	0	\$0

	CROSS COUNTRY MORTGAGE INC							
	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 MORTAGAGE 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	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$345,777.51	0.54%	0	\$0.00	NA	0	\$0
	FGMC CORRESPONDENT	1	\$111,871.53	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$124,694.49	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$356,209.90	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700.	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,855.81	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$115,064.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$115,660.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07%	0	\$0.00	NA	0	\$0
		2	\$245,843.99	0.39%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A.							
	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
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,157.17	0.2%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER, INC.	1	\$123,188.63	0.19%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$111,859.09	0.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,754,282.25	2.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$238,058.12	0.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$111,359.71	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0
	IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	3	\$345,650.66	0.54%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$117,455.40	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$472,418.46	0.74%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$110,450.70	0.17%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC.	1	\$115,727.06	0.18%	0	\$0.00	NA	0	\$0
		1	\$116,707.98	0.18%	0	\$0.00	NA	0	\$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	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,459.08	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$244,495.57	0.38%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$116,253.55	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,212.16	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$595,158.99	0.93%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$119,110.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$114,118.11	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,856.57	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$464,534.25	0.73%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$468,709.40	0.74%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$228,260.35	0.36%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$363,183.86	0.57%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$0

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37%	0	\$0.00	NA	\$0
	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.	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC..	1	\$123,057.78	0.19%	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, A TENNESS	1	\$120,701.84	0.19%	0	\$0.00	NA	\$0
		5	\$588,053.63	0.92%	0	\$0.00	NA	\$0

	PEOPLES HOME EQUITY, INC.							
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$117,701.73	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,194,402.08	1.88%	0	\$0.00	NA	0
	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	1	\$111,474.63	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,445.56	0.19%	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	2	\$237,895.73	0.37%	0	\$0.00	NA	0

	CORPORATION							
	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
	ROSS MORTGAGE CORPORATION	1	\$119,852.45	0.19%	0	\$0.00	NA	\$0
	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	\$0
	SUMMIT FUNDING INC.	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$112,260.36	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$123,452.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$115,215.38	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,649.28	0.19%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$359,057.92	0.56%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$115,707.54	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$112,907.61	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,060.38	0.75%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17%	0	\$0.00	NA	0	\$0
		1	\$121,450.48	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE & FINANCE, INC.,							
	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
	VENTA FINANCIAL GROUP, INC	1	\$120,295.93	0.19%	0	\$0.00	NA	\$0
	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	0.61%	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>\$0</b>

3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$136,470.58	0.23%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,048.31	0.21%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$147,826.24	0.25%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$126,831.85	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$147,068.94	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,602.46	0.69%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	4	\$552,221.18	0.92%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$130,439.41	0.22%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	0	\$0.00	NA	0	\$0
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$144,320.00	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$279,454.09	0.46%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$138,840.57	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$436,558.83	0.73%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$539,052.65	0.9%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$126,151.72	0.21%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL							
	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	\$0
FBC MORTGAGE, LLC	3	\$397,317.52	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$128,222.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$288,203.30	0.48%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,975.00	0.43%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,637.76	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24%	0	\$0.00	NA	0	\$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	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	0	\$0.00	NA	0	\$0

	FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$135,514.51	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$147,732.42	0.25%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$124,846.30	0.21%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$255,652.77	0.43%	0	\$0.00	NA	0	\$0
	GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$148,134.08	0.25%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,873.31	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$139,328.47	0.23%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$126,255.00	0.21%	0	\$0.00	NA	0	\$0
	HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$139,328.47	0.23%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,796,217.37	2.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$141,379.60	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK							
	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	\$0
	MORTGAGE TRUST INC.	1	\$134,841.50	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,590.49	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$412,070.46	0.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,166.36	0.25%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$129,340.77	0.22%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$485,417.93	0.81%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,819.25	0.46%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,836.59	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$147,822.17	0.25%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC.	1	\$139,040.33	0.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$279,482.20	0.47%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$147,822.17	0.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,907.77	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$276,010.72	0.46%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$131,842.50	0.22%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$135,836.59	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, IN..	1	\$129,847.38	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$273,629.20	0.46%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$125,808.00	0.21%	0	\$0.00	NA	0	\$0

	ONY GLO	1	\$134,674.90	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,674.74	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,668.94	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$125,096.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$421,150.96	0.7%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,744,981.62	2.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$282,096.40	0.47%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$265,534.55	0.44%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$126,676.10	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,543.89	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,447.03	0.21%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	1	\$138,247.77	0.23%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$408,533.14	0.68%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02%	0	\$0.00	NA	0	\$0
	RENEW LENDING	1	\$144,630.00	0.24%	0	\$0.00	NA	0	\$0

RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$135,840.33	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23%	0	\$0.00	NA	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$147,822.17	0.25%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$125,848.32	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK	1	\$141,375.96	0.24%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22%	0	\$0.00	NA	0	\$0
SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$131,015.98	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$282,350.28	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	9	\$1,236,837.70	2.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,671.71	0.44%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$281,809.57	0.47%	0	\$0.00	NA	0	\$0
	TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0
		1	\$129,347.96	0.22%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNIDNG, CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$280,415.88	0.47%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$554,430.13	0.92%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	4	\$542,008.98	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$128,697.38	0.21%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$279,231.23	0.44%	0	\$0.00	NA	0	\$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>\$0</b>

3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,713.10	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25%	0	\$0.00	NA	0	\$0
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$171,019.27	0.28%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$324,049.12	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,632.84	1.32%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIHOM FINANCIAL, LLC	1	\$156,811.36	0.26%	0	\$0.00	NA	0	\$0
	AMERIHOM PLATINUM	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	0	\$0.00	NA	0	\$0
		2	\$331,200.00	0.54%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$169,599.97	0.28%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	2	\$311,997.87	0.51%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$162,313.61	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,653.29	0.82%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$151,832.79	0.25%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC	1	\$172,377.94	0.28%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$158,454.93	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,461,853.00	2.4%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$173,786.06	0.29%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$327,488.15	0.54%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,778.73	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$157,514.85	0.26%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,120.73	0.26%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$167,675.00	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$806,999.86	1.33%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	0	\$0.00	NA	0	\$0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$324,561.31	0.53%	0	\$0.00	NA	0	\$0
FGMC CORRESPONDENT	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$159,807.76	0.26%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$309,362.12	0.51%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE	1	\$172,461.96	0.28%	0	\$0.00	NA	0	\$0



	CORPORATION, A CORPORATION							
	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 MORTGAGE, LTD	1	\$159,803.27	0.26%	0	\$0.00	NA	\$0
	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	5	\$805,890.18	1.33%	0	\$0.00	NA	\$0

	MORTGAGE NETWORK							
	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	\$0
	MOUNTAINONE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$169,480.70	0.28%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25%	0	\$0.00	NA	0	\$0
	MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$478,453.00	0.79%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$174,399.73	0.29%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$149,815.57	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13	1.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$161,051.73	0.26%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$164,792.93	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$154,344.33	0.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$159,816.47	0.26%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$152,639.97	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$159,812.15	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$172,592.37	0.28%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$166,295.28	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,615.20	0.25%	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	1	\$157,310.41	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,804.20	0.27%	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
		1	\$162,585.34	0.27%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	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
	RMK	2	\$332,836.53	0.55%	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	\$0
	SPIRITBANK	1	\$162,897.72	0.27%	0	\$0.00	NA	0	\$0
	ST. FIN CORP.	1	\$159,816.47	0.26%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$156,607.20	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$1,442,587.11	2.37%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$625,809.07	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE INC	1	\$159,605.74	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$338,587.79	0.56%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$501,706.29	0.83%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0	\$0.00	NA	0	\$0
		1	\$155,021.98	0.26%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	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
	WALLICK 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	0.23%	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>\$0</b>
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35%	0	\$0.00	NA	\$0
		1	\$192,545.85	1.78%	0	\$0.00	NA	\$0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	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
		1	\$179,698.78	1.66%	0	\$0.00	NA	0



	OAKTREE FUNDING CORP.								
	ON Q FINANCIAL, INC.	1	\$176,192.89	1.63%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$176,259.59	1.63%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$199,271.16	1.84%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$748,884.34	6.93%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$182,989.86	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE	2	\$390,044.53	3.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
3138WDRX1	1ST BANK, N.A.	1	\$63,414.39	0.09%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$64,553.68	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69	1.81%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$61,387.67	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$74,905.64	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$184,737.07	0.26%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$27,966.36	0.04%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$75,906.55	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$55,929.55	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$369,952.57	0.53%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$69,913.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,923.10	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC.	1	\$62,924.30	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$56,183.96	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$1,237,899.48	1.76%	1	\$24,824.53	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$990,642.80	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE	1	\$74,013.01	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC							
	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	\$0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$53,875.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$112,829.86	0.16%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$74,810.90	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$130,996.00	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$84,443.63	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$69,414.54	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$153,305.57	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$71,070.37	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0

	CASHCALL INC	2	\$160,307.15	0.23%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$270,930.44	0.39%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$443,772.91	0.63%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$77,799.71	0.11%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$133,333.34	0.19%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$51,138.48	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$62,321.49	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	3	\$207,942.39	0.3%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,417.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$69,216.73	0.1%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY	1	\$83,091.11	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$38,753.38	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$49,879.59	0.07%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$43,948.35	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$64,920.07	0.09%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	2	\$142,825.83	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.	1	\$65,922.51	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$49,941.30	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$131,982.23	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$110,062.36	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$0



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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$135,818.68	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,955.84	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$311,323.95	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$173,826.30	0.25%	0	\$0.00	NA	0	\$0
	1	\$64,918.22	0.09%	0	\$0.00	NA	0	\$0

	FIRST OKLAHOMA MORTGAGE							
	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
	FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1%	0	\$0.00	NA	0
	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