

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 74 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGBU7		ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00	NA	0	\$0
		ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA	0	\$0
		AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA	0	\$0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA	0	\$0
BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$170,784.86	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29%	0	\$0.00	NA	0	\$0
	1	\$171,523.83	0.29%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE							
	COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53%	0	\$0.00	NA	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA	\$0
	FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$153,538.17	0.26%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$172,950.00	0.29%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	0	\$0.00	NA	0	\$0
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA	0	\$0
	1	\$174,270.20	0.3%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC	1	\$151,994.99	0.26%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$170,841.00	0.29%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA	\$0
	LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA	\$0
		1	\$157,392.46	0.27%	0	\$0.00	NA	\$0

MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION								
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$154,230.22	0.26%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE,	1	\$172,577.57	0.29%	0	\$0.00	NA	0	\$0

	INC							
	OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA	\$0
	ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$339,200.00	0.58%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$158,305.11	0.27%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA	\$0
	ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA	\$0

	ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA	0	\$0
	SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$1,434,078.89	2.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$149,415.86	0.25%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$164,782.72	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0

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	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	0	\$0
Total		361	\$58,712,321.31	100%	0	\$0.00			0
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA	0	\$0
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,871.49	0.16%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0
	ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49%	0	\$0.00	NA	\$0
BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	\$0
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC	1	\$182,764.43	0.16%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	\$0
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	\$0
CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	\$0
CENDERA FUNDING, INC	1	\$191,003.82	0.17%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18%	0	\$0.00	NA	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	\$0
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	\$0

COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE	1	\$193,245.18	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA	0	\$0
EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A	1	\$192,596.05	0.17%	0	\$0.00	NA	0	\$0

	TEXAS CORPORAT							
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	\$0
		3	\$587,441.21	0.51%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA	0	\$0
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	3	\$576,584.67	0.5%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA	0	\$0
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	0	\$0.00	NA	0	\$0

HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION	1	\$193,521.97	0.17%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01%	0	\$0.00	NA	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$187,269.45	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA	\$0
LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA	\$0
LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31%	0	\$0.00	NA	\$0
MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0	\$0.00	NA	\$0
MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA	\$0
MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16%	0	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA	\$0
MUFG UNION BANK, N.A	1	\$194,748.99	0.17%	0	\$0.00	NA	\$0
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65%	0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA	\$0
NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0
NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA	\$0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$362,271.47	0.32%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$189,755.42	0.17%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA	0	\$0
PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$180,821.61	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$367,222.80	0.32%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$191,752.85	0.17%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$196,490.99	0.17%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA	\$0
	ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL	3	\$549,580.76	0.48%	0	\$0.00	NA	\$0

	CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	5	\$926,841.86	0.81%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	3	\$572,653.42	0.5%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	11	\$2,057,180.39	1.8%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA	\$0
	TD BANK, N.A	2	\$370,284.64	0.32%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA	\$0
	THE MORTGAGE LINK, INC	1	\$193,510.87	0.17%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	0	\$0.00	NA	\$0
		1	\$184,262.50	0.16%	0	\$0.00	NA	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	1	\$170,758.70	NA	0	\$0
WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA	0	\$0
WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16%	0	\$0.00	NA	0	\$0
Unavailable	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0

Total			611	\$114,211,943.52	100%	1	\$170,758.70		0	\$0
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA	0	\$0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA	0	\$0	
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0	
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA	0	\$0	
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0	
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA	0	\$0	
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA	0	\$0	
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA	0	\$0	
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0	
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA	0	\$0	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$414,786.35	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA	0	\$0
		2	\$439,190.23	0.36%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA	\$0
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA	\$0
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA	0	\$0
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,066,384.71	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$220,515.78	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$430,460.00	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE,	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0

	LLC							
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17%	0	\$0.00	NA	\$0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA	\$0
	GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$201,500.00	0.16%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17%	0	\$0.00	NA	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	\$0
		3	\$647,093.31	0.53%	0	\$0.00	NA	\$0

	INTERNATIONAL CITY MORTGAGE INC							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$224,500.00	0.18%	0	\$0.00	NA	\$0
	JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA	\$0
	MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$220,040.35	0.18%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA	\$0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33%	0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA	0	\$0
NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0

	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$411,742.55	0.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$430,917.16	0.35%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$205,400.00	0.17%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$222,624.27	0.18%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	21	\$4,437,460.16	3.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	0	\$0.00	NA	0	\$0
		4	\$851,521.28	0.7%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA	\$0
	SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA	\$0
	TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA	\$0
	TD BANK, N.A	2	\$433,402.32	0.35%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	1	\$208,448.53	0.17%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA	\$0
	TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$659,106.49	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA	0	\$0
Total		578	\$122,357,183.60	100%	0	\$0.00			0
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA	0	\$0
		1	\$46,261.38	0.06%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE SERVICES							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA	\$0
	AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00	NA	\$0
	ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA	\$0

	ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA	0	\$0
		1	\$78,591.57	0.1%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	1	\$68,761.37	0.09%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0
	BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA	\$0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00	NA	\$0
	CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	\$0
	CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	\$0
	CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	\$0
	CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	\$0

CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	0	\$0.00	NA	0	\$0
COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA	0	\$0
	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY FINANCIAL BANK							
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA	\$0
	CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA	\$0
	CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	\$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA	\$0
	CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	0	\$0.00	NA	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA	\$0
E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA	\$0
ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA	\$0
EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA	\$0
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00	NA	\$0
	1	\$51,883.12	0.06%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORTION							
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA	\$0
	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00	NA	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS	10	\$561,817.20	0.7%	0	\$0.00	NA	\$0

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	\$0
	FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00	NA	\$0
		2	\$99,211.22	0.12%	0	\$0.00	NA	\$0

FIRST STATE BANK SOUTHWEST								
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA	0	\$0
GECU	4	\$283,136.89	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0
	HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA	0	\$0
	HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	3	\$213,490.82	0.27%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA	\$0
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	\$0
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA	\$0
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA	\$0
HOMEWISE, INC	1	\$67,906.31	0.08%	0	\$0.00	NA	\$0
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA	\$0
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA	\$0
HORIZON BANK, N.A	9	\$621,653.52	0.77%	0	\$0.00	NA	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA	\$0
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	\$0
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA	\$0
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00	NA	\$0
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	0	\$0.00	NA	\$0
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA	\$0
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA	\$0
IPA VA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	\$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	\$0
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	\$0
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	\$0

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA	0	\$0
	LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	0	\$0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	NA	0	\$0
	MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA	0	\$0

MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$40,796.21	0.05%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08%	0	\$0.00	NA	0	\$0

MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	0	\$0.00	NA	0	\$0
MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA	0	\$0
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA	0	\$0
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$86,659.32	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	0	\$0.00	NA	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA	\$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA	\$0
	R P FUNDING INC	4	\$286,782.14	0.36%	0	\$0.00	NA	\$0
	RANLIFE, INC	2	\$129,621.09	0.16%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$79,892.24	0.1%	0	\$0.00	NA	\$0
	RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA	\$0
	RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA	\$0
	RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA	\$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA	\$0
		11	\$706,531.58	0.88%	0	\$0.00	NA	\$0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00	NA	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA	\$0
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA	\$0
	SECURITY CREDIT UION	1	\$62,815.27	0.08%	0	\$0.00	NA	\$0
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	6	\$406,694.20	0.51%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00	NA	\$0
		1	\$82,685.92	0.1%	0	\$0.00	NA	\$0

STOCKTON MORTGAGE CORPORATION								
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$305,360.99	0.38%	0	\$0.00	NA	0	\$0
SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$26,765.50	0.03%	0	\$0.00	NA	0	\$0
SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00	NA	0	\$0
TD BANK, N.A	8	\$414,310.51	0.51%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA	0	\$0
THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA	0	\$0
THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA	0	\$0
	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0

TOTAL MORTGAGE SERVICES, LLC							
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00	NA	\$0
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	\$0
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0	\$0.00	NA	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00	NA	\$0
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00	NA	\$0
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00	NA	\$0
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00	NA	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00	NA	\$0
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00	NA	\$0
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00	NA	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00	NA	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00	NA	0	\$0
	US BANK NA	1	\$82,242.11	0.1%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$215,628.39	0.45%	0	\$0.00	NA	0	\$0
Total			1,222	\$80,523,855.57	100%	0	\$0.00			0
3138WGBY9		AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.08	18.1%	0	\$0.00	NA	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA	0	\$0
		INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA	0	\$0
Total			5	\$1,183,310.47	100%	0	\$0.00			0
3138WGBZ6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA	0	\$0
		EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0
		FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00	NA	0	\$0
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00	NA	0	\$0
		HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00	NA	0	\$0
		INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00	NA	0	\$0
		NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00	NA	0	\$0
Total		26	\$6,487,488.34	100%	0	\$0.00			0
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00	NA	0	\$0
Total		3	\$1,003,094.38	100%	0	\$0.00			0
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA	0	\$0
		1	\$184,222.11	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00	NA	\$0
	ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0
	ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00	NA	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00	NA	\$0
	AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00	NA	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00	NA	\$0

	BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00	NA	0	\$0
	BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$349,461.11	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$1,114,319.12	0.26%	0	\$0.00	NA	0	\$0
		4	\$1,441,692.65	0.34%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$632,635.42	0.15%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00	NA	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00	NA	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	NA	\$0
	CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	NA	\$0
	CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0

	CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00	NA	0	\$0
	CUMD	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	4	\$1,527,199.09	0.36%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$321,984.31	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00	NA	0	\$0
		4	\$1,011,450.30	0.24%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00	NA	0	\$0
GECU	8	\$1,883,772.16	0.44%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00	NA	0	\$0
GSF MORTGAGE	1	\$337,050.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00	NA	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0
	HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$447,000.00	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A	2	\$542,960.00	0.13%	0	\$0.00	NA	\$0

	CORPORATION							
	IMPAC MORTGAGE CORP	1	\$118,213.66	0.03%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	2	\$1,043,560.35	0.25%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00	NA	\$0
	KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%	0	\$0.00	NA	\$0
	KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00	NA	\$0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00	NA	\$0
	KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00	NA	\$0
	LEADER BANK N.A	13	\$3,804,724.50	0.9%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	\$0

LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$369,853.21	0.09%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$624,060.20	0.15%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	8	\$2,478,269.32	0.58%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$323,512.01	0.08%	0	\$0.00	NA	0	\$0
NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00	NA	0	\$0
NSB BANK	1	\$314,515.00	0.07%	0	\$0.00	NA	0	\$0
NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$215,674.68	0.05%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00	NA	0	\$0

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0
OPEAS ADVISORS, INC	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$259,608.40	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$334,495.43	0.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,574.62	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$453,074.46	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36%	0	\$0.00	NA	0	\$0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$291,121.87	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA	0	\$0

	STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,153,182.89	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$169,499.01	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00	NA	0	\$0
		1	\$397,796.17	0.09%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00	NA	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00	NA	\$0
	TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04%	0	\$0.00	NA	\$0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	0	\$0.00	NA	\$0
	TRUBANK	1	\$265,599.36	0.06%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
	UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00	NA	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00	NA	\$0
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00	NA	\$0
UNIVERSAL LENDING SERVICES, INC	1	\$170,905.00	0.04%	0	\$0.00	NA	\$0
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00	NA	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00	NA	\$0
UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00	NA	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00	NA	\$0
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00	NA	\$0
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00	NA	\$0
VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00	NA	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA	\$0
WAYNE BANK & TRUST CO	1	\$149,873.92	0.04%	0	\$0.00	NA	\$0
WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA	\$0
WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA	\$0
WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA	\$0
	1	\$174,736.42	0.04%	0	\$0.00	NA	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA	0	\$0
Total		1,475	\$424,106,206.07	100%	0	\$0.00			0
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$617,232.46	12.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,985,287.11	100%	0	\$0.00			0
3138WGC51		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA	0	\$0
		HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA	0	\$0
		PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,150.00	6.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,240.96	100%	0	\$0.00			0
3138WGC69		AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00	NA	0	\$0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00	NA	0	\$0
		CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00	NA	0	\$0
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00	NA	0	\$0
		NMSI INC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0
		NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95%	0	\$0.00	NA	0	\$0
Total		378	\$122,202,325.70	100%	0	\$0.00			0
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00	NA	0	\$0
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA	0	\$0
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA	0	\$0
	AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$247,151.27	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA	0	\$0
	BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00	NA	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00	NA	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24%	0	\$0.00	NA	0	\$0
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	4	\$958,148.08	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09%	0	\$0.00	NA	0	\$0
CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00	NA	0	\$0
CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00	NA	0	\$0
CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A	2	\$622,383.65	0.12%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION							
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA	\$0
	COMMUNITY AMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA	\$0
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	2	\$1,149,755.57	0.23%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07%	0	\$0.00	NA	\$0
	CUMD	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00	NA	0	\$0
EECU	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA	0	\$0
ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA	0	\$0
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	7	\$2,106,506.65	0.42%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC	1	\$260,512.53	0.05%	0	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,573.87	0.05%	0	\$0.00	NA	\$0
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00	NA	\$0
FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00	NA	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00	NA	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00	NA	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05%	0	\$0.00	NA	\$0
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00	NA	\$0
	1	\$194,184.81	0.04%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00	NA	\$0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00	NA	\$0
	FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00	NA	\$0
	FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00	NA	\$0
	FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00	NA	\$0
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0
	FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$325,130.87	0.07%	0	\$0.00	NA	\$0

FREEDOM MORTGAGE CORPORATION							
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
FULTON BANK, N.A	3	\$1,014,268.27	0.2%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA	\$0
GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA	\$0
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA	\$0
GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00	NA	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00	NA	\$0
HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA	\$0
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	0	\$0.00	NA	\$0
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA	\$0
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA	\$0
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA	\$0
	24	\$7,391,793.34	1.48%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	4	\$1,148,470.04	0.23%	0	\$0.00	NA	\$0
	HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00	NA	\$0
	IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00	NA	\$0
	IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00	NA	\$0

JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0
JG WENTWORTH LENDING, INC	1	\$484,316.64	0.1%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0
JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00	NA	0	\$0
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	4	\$1,043,334.63	0.21%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00	NA	0	\$0
	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00	NA	\$0
	MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00	NA	\$0
	MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0
	MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00	NA	\$0
	MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00	NA	\$0
	MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC	2	\$672,803.48	0.13%	0	\$0.00	NA	\$0

	MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$223,997.86	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,102,872.47	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00	NA	\$0
NFM, INC	1	\$287,594.21	0.06%	0	\$0.00	NA	\$0
NJ LENDERS CORP	1	\$224,925.79	0.04%	0	\$0.00	NA	\$0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA	\$0
NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA	\$0
NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA	\$0
NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78%	0	\$0.00	NA	\$0
OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA	\$0
ON Q FINANCIAL, INC	3	\$851,118.69	0.17%	0	\$0.00	NA	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16%	0	\$0.00	NA	\$0
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00	NA	\$0
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA	\$0
OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA	\$0
ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA	\$0
OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$359,481.30	0.07%	0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,063,310.38	0.21%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11%	0	\$0.00	NA	\$0

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	NA	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$303,944.14	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00	NA	\$0
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	NA	\$0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00	NA	\$0
		3	\$1,173,839.21	0.23%	0	\$0.00	NA	\$0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,948.59	0.04%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING, INC	1	\$299,777.02	0.06%	0	\$0.00	NA	\$0
	PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00	NA	\$0
	PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00	NA	\$0
	PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0
	R P FUNDING INC	6	\$1,344,791.59	0.27%	0	\$0.00	NA	\$0
	RABOBANK, N.A	2	\$452,141.88	0.09%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0
	RANLIFE, INC	2	\$410,200.31	0.08%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A	1	\$275,120.43	0.06%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	0	\$0.00	NA	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00	NA	\$0

	RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$957,409.11	0.19%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$411,885.33	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$297,180.68	0.06%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	4	\$1,255,765.31	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,514,323.62	1.7%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$533,130.90	0.11%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	70	\$20,053,424.23	4.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$807,059.88	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$898,277.38	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	2	\$490,746.70	0.1%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$2,122,395.53	0.42%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$304,476.00	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	\$0
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	\$0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	\$0
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17%	0	\$0.00	NA	\$0
TJC MORTGAGE, INC	1	\$227,685.88	0.05%	0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	\$0
TROJAN HOME LOANS, INC	1	\$349,506.86	0.07%	0	\$0.00	NA	\$0
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00	NA	\$0
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00	NA	\$0
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00	NA	\$0
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00	NA	\$0
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00	NA	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00	NA	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00	NA	\$0
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00	NA	\$0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00	NA	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00	NA	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	3	\$963,397.49	0.19%	0	\$0.00	NA	\$0
	US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0
	UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00	NA	\$0
	VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00	NA	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA	\$0
	WALLICK & VOLK, INC	1	\$226,480.43	0.05%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA	\$0

	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA	0	\$0
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,447,943.20	0.6%	0	\$0.00	NA	0	\$0
Total		1,691	\$500,116,444.56	100%	0	\$0.00			0
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$526,992.48	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00	NA	0	\$0
		1	\$200,178.26	0.04%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00	NA	0	\$0
BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83%	0	\$0.00	NA	0	\$0
BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00	NA	0	\$0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00	NA	0	\$0
BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00	NA	0	\$0

	BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00	NA	0	\$0
	CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA	0	\$0

	CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$482,384.49	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA	0	\$0
	CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,037,845.16	1.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,209.84	0.04%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00	NA	0	\$0

	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	25	\$7,267,233.60	1.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$320,058.43	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00	NA	0	\$0
	CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA	0	\$0
		1	\$180,234.08	0.04%	0	\$0.00	NA	0	\$0

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24%	0	\$0.00	NA	\$0
	DIGINIFIED HOME LOANS, LLC	1	\$249,647.76	0.05%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18%	0	\$0.00	NA	\$0
	DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00	NA	\$0
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA	\$0
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA	\$0
	F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA	0	\$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,226,546.12	0.25%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT	1	\$201,480.13	0.04%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$1,567,847.78	0.31%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$179,920.00	0.04%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00	NA	0	\$0
GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00	NA	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00	NA	\$0
GREATWALL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
GREENWAY FUNDING GROUP, INC	1	\$318,030.78	0.06%	0	\$0.00	NA	\$0
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00	NA	\$0
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,923.00	0.05%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00	NA	\$0
HAMILTON GROUP FUNDING, INC	2	\$568,500.22	0.11%	0	\$0.00	NA	\$0
HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00	NA	\$0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$886,100.00	0.18%	0	\$0.00	NA	\$0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00	NA	\$0
HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00	NA	\$0
HOME STATE BANK, N.A	2	\$531,947.04	0.11%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$257,240.59	0.05%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,377,645.91	1.48%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00	NA	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00	NA	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$444,936.15	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$665,535.03	0.13%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$222,000.56	0.04%	0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$331,510.89	0.07%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$1,128,100.96	0.23%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00	NA	0	\$0
KEYSTONE UNITED	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0

	METHODIST FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00	NA	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00	NA	\$0
	KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00	NA	\$0
	LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00	NA	\$0
	LEADER BANK N.A	6	\$1,899,329.71	0.38%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00	NA	\$0
	LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00	NA	\$0
	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00	NA	\$0
	LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00	NA	\$0
		1	\$259,420.00	0.05%	0	\$0.00	NA	\$0

	MANSFIELD CO-OPERATIVE BANK							
	MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00	NA	\$0
	MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,365.75	0.05%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00	NA	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00	NA	\$0

	MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,420.65	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,302,435.89	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$785,033.27	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	11	\$4,187,835.52	0.84%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00	NA	0	\$0

	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00	NA	0	\$0
	NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$879,635.51	0.18%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL,	2	\$664,219.92	0.13%	0	\$0.00	NA	0	\$0

	LLC, A CAL							
	PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00	NA	\$0
	PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00	NA	\$0
	PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0
	PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	2	\$531,492.21	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	NA	\$0
	PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0

	PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$526,614.95	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$412,693.34	0.08%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$349,302.12	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	4	\$2,156,704.21	0.43%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$826,313.14	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$288,883.17	0.06%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$736,329.04	0.15%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,660,001.58	2.33%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,332,679.55	0.27%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$522,928.49	0.1%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	5	\$1,426,794.69	0.29%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	54	\$15,969,231.22	3.19%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00	NA	\$0
	STERLING BANK & TRUST, F.S.B	2	\$438,839.58	0.09%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	7	\$2,074,877.28	0.42%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00	NA	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00	NA	\$0
	TD BANK, N.A	9	\$2,678,292.56	0.54%	0	\$0.00	NA	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	\$0
		1	\$255,580.00	0.05%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK OF ALLENDALE							
	THE FIRST NATIONAL BANK OF CARM	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13%	0	\$0.00	NA	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08%	0	\$0.00	NA	\$0
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00	NA	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00	NA	\$0
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	NA	\$0
	UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00	NA	\$0
	UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00	NA	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00	NA	0	\$0
US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,859.80	0.3%	0	\$0.00	NA	0	\$0
Total		1,661	\$499,871,205.59	100%	0	\$0.00			0
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	0	\$0.00	NA	0	\$0
		1	\$612,155.45	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00	NA	\$0
	AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00	NA	\$0
	AMERICASH	1	\$362,844.66	0.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00	NA	\$0
	ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00	NA	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	\$0
	BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,209,578.96	0.48%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0
	BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0
	BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00	NA	\$0
		3	\$932,300.00	0.37%	0	\$0.00	NA	\$0

	BOKF NA DBA BANK OF TEXAS							
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	1	\$562,350.00	0.22%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00	NA	\$0
	C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00	NA	\$0
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00	NA	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99%	0	\$0.00	NA	\$0
	CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$634,770.81	0.25%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS							
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00	NA	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00	NA	\$0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,054,980.06	0.42%	0	\$0.00	NA	\$0
	EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	NA	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	NA	\$0
FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	NA	\$0
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	NA	\$0
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	NA	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,344,168.25	0.54%	0	\$0.00	NA	\$0
FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	NA	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$444,652.04	0.18%	0	\$0.00	NA	\$0
FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0
FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	NA	\$0

FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,830.12	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$639,006.61	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$472,348.33	0.19%	0	\$0.00	NA	0	\$0

	LIABILITY COMP							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	0	\$0.00	NA	\$0
	GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00	NA	\$0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00	NA	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,750.68	1.33%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00	NA	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00	NA	\$0

HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$567,184.24	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$1,207,436.40	0.48%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,	4	\$1,211,317.05	0.48%	0	\$0.00	NA	0	\$0

INC								
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,907,251.49	1.16%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$187,735.11	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,045,319.65	0.42%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$410,259.04	0.16%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00	NA	0	\$0
	1	\$262,105.00	0.1%	0	\$0.00	NA	0	\$0

	PARKER COMMUNITY CREDIT UNION							
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00	NA	\$0
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00	NA	\$0
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$207,639.93	0.08%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$183,784.82	0.07%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	\$0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00	NA	\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$587,189.89	0.23%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$721,955.34	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$237,190.07	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$582,957.00	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49%	0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$871,732.94	0.35%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	19	\$5,455,123.50	2.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$616,542.59	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	1	\$331,053.46	0.13%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	6	\$1,519,608.78	0.61%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA	0	\$0

	THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0
	TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA	0	\$0
	UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$841,350.57	0.3%	0	\$0.00	NA	0	\$0
Total		818	\$250,220,320.94	100%	0	\$0.00			0
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00	NA	0	\$0
		1	\$368,000.00	5.37%	0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS							
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00	NA	\$0
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00	NA	\$0
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00	NA	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00	NA	\$0
Total		24	\$6,857,371.71	100%	0	\$0.00		0 \$0
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%	0	\$0.00	NA	\$0
	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0	\$0.00	NA	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$308,745.43	0.8%	0	\$0.00	NA	\$0

	CALIFORNIA LIMITED LIABI								
	AMERICAN INTERNET MORTGAGE, INC	2	\$520,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$150,650.00	0.39%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00	NA	\$0
	FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$206,000.00	0.53%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,000.00	0.69%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$247,500.00	0.64%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,800.00	0.27%	0	\$0.00	NA	\$0
		1	\$75,000.00	0.19%	0	\$0.00	NA	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$178,000.00	0.46%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8%	0	\$0.00	NA	\$0
	NMSI INC	1	\$342,027.47	0.88%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00	NA	\$0
		1	\$220,000.00	0.57%	0	\$0.00	NA	\$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC	1	\$173,755.80	0.45%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA	\$0
	ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27%	0	\$0.00	NA	\$0
	PARK BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	11	\$1,579,952.77	4.07%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$189,000.00	0.49%	0	\$0.00	NA	\$0
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA	\$0
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$405,094.60	1.04%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA	\$0
		1	\$74,470.24	0.19%	0	\$0.00	NA	\$0

	SECURITY NATIONAL BANK OF OMAHA							
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA	\$0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA	\$0
	WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL	1	\$95,326.31	0.25%	0	\$0.00	NA	\$0

	SERVICES								
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA	0	\$0
Total		263	\$38,817,263.01	100%	0	\$0.00			0
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00	NA	0	\$0
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$89,372.53	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00	NA	0	\$0
	CP ORIGINATIONS, LTD	1	\$113,597.18	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA	0	\$0

HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$414,092.71	1.54%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$492,167.26	1.83%	0	\$0.00	NA	0	\$0
MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,819,585.85	6.76%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,083.10	0.59%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	11	\$905,119.85	3.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$130,425.32	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$78,197.36	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$194,633.50	0.72%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
Total		216	\$26,904,185.50	100%	0	\$0.00			0
3138WGCD4	ALLIED MORTGAGE GROUP, INC	1	\$224,123.26	11.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$228,865.43	11.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,680.67	100%	0	\$0.00			0
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA	0	\$0
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$410,633.48	5.76%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,462.07	2.42%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$259,641.79	3.65%	0	\$0.00	NA	0	\$0
Total		35	\$7,123,339.07	100%	0	\$0.00			0
3138WGCF9	ALLIED MORTGAGE GROUP, INC	1	\$144,205.49	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,379.76	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	\$134,643.77	1.55%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	3	\$539,300.68	6.21%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00	NA	0	\$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$116,046.98	1.34%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$189,749.80	2.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00	NA	0	\$0
Total		49	\$8,685,241.85	100%	0	\$0.00			0
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$193,327.22	2.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$84,386.17	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0	\$0
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00	NA	0	\$0
Total		37	\$6,946,712.10	100%	0	\$0.00			0
3138WGCH5	AMERICAN FINANCIAL	2	\$257,659.78	10.08%	0	\$0.00	NA	0	\$0

	RESOURCES, INC								
	BLUESTAR MORTGAGE INC	1	\$223,711.66	8.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,556,801.31	100%	0	\$0.00		0	\$0
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$448,617.71	1.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00	NA	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$56,742.67	0.19%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00	NA	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45%	0	\$0.00	NA	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00	NA	\$0

	CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$312,000.00	1.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$98,705.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$911,857.33	3.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.64%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A	1	\$319,394.10	1.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	NA	\$0
	L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	2	\$425,300.26	1.46%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	NA	\$0
	NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$398,894.01	1.37%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,635.50	0.44%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00	NA	\$0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$49,857.84	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$251,273.50	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,750.00	1.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,684.27	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0
Total		151	\$29,207,376.72	100%	0	\$0.00			0

3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA	0	\$0
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0
	LEGEND BANK, N.A	1	\$88,800.00	4.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,175,110.70	100%	0	\$0.00		0	\$0
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00	NA	0	\$0

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	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,388,121.85	100%	0	\$0.00		0	\$0
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,663.96	7.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$125,661.26	8.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,337.02	100%	0	\$0.00		0	\$0
3138WGCM2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00	NA	0	\$0
		1	\$42,882.76	0.87%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA	0	\$0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA	0	\$0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55	1.43%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS &	2	\$69,931.83	1.42%	0	\$0.00	NA	0	\$0

LOAN ASSOCI								
FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA	0	\$0
GECU	2	\$105,609.35	2.15%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA	0	\$0
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA	0	\$0
KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA	0	\$0
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA	0	\$0
NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA	0	\$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$291,156.26	5.93%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	0	\$0
	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA	\$0
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31%	0	\$0.00	NA	\$0
Total		76	\$4,907,511.39	100%	0	\$0.00		0
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA	\$0
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA	\$0
	FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$338,944.00	1.64%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA	\$0
		3	\$899,110.41	4.36%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$318,000.00	1.54%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00	NA	\$0
	MKT FINANCE INC	1	\$364,056.26	1.76%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$395,850.75	1.92%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$362,037.80	1.75%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	3	\$515,411.96	2.5%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	5	\$1,427,277.90	6.92%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00	NA	\$0

	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00	NA	0	\$0
Total		83	\$20,629,817.49	100%	0	\$0.00			0
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00	NA	0	\$0

	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00	NA	0	\$0
	GECU	1	\$93,300.00	1.75%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$107,721.74	2.02%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$97,344.93	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$86,010.12	1.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,778.42	1.61%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$97,740.23	1.83%	0	\$0.00	NA	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$216,648.43	4.06%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06%	0	\$0.00	NA	0	\$0
Total		55	\$5,334,962.90	100%	0	\$0.00			0
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61%	0	\$0.00	NA	0	\$0

	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00	NA	0	\$0
	EECU	1	\$113,697.82	3.31%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$118,199.01	3.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00	NA	0	\$0
Total		29	\$3,437,525.11	100%	0	\$0.00			0
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE LTD	1	\$141,843.36	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,655.42	2.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,272.43	2.79%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$133,644.81	2.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00	NA	0	\$0

	SENTE MORTGAGE, INC	1	\$125,666.01	2.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$124,336.16	2.54%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,891,172.22	100%	0	\$0.00			0
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00	NA	0	\$0

FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA	0	\$0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$62,434.07	1.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$246,534.16	4.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,491.71	1.49%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,531.44	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00	NA	0	\$0
Total		84	\$5,337,009.53	100%	0	\$0.00			0
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,881.50	0.73%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00	NA	0	\$0
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$302,351.44	1.11%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA	0	\$0
		1	\$239,381.64	0.88%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33%	0	\$0.00	NA	0	\$0
DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00	NA	\$0
	GECU	1	\$150,156.55	0.55%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$190,700.32	0.7%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$258,351.49	0.95%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$434,500.00	1.6%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	NA	\$0
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00	NA	\$0
	NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$187,580.89	0.69%	0	\$0.00	NA	\$0

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$713,850.72	2.63%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$217,500.00	0.8%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$198,511.00	0.73%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$346,105.96	1.27%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00	NA	\$0
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,049.19	0.63%	0	\$0.00	NA	\$0
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA	\$0
	ST. FIN CORP	1	\$238,778.45	0.88%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$153,315.67	0.56%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$399,497.18	1.47%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA	\$0
Total		112	\$27,156,895.57	100%	0	\$0.00		0

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3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,802,607.02	100%	0	\$0.00			0
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$156,548.23	4.94%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00	NA	0	\$0
Total		16	\$3,171,960.84	100%	0	\$0.00			0
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA	0	\$0
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	NA	0	\$0
		5	\$1,303,672.97	1.3%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00	NA	\$0
	FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$560,269.09	0.56%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,655.72	0.62%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00	NA	\$0
	GEO-CORP, INC	11	\$3,803,377.40	3.79%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00	NA	\$0
	GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00	NA	\$0
	GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00	NA	\$0
	GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0
		1	\$302,627.43	0.3%	0	\$0.00	NA	\$0

	HANTZ BANK, A MICHIGAN CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00	NA	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$260,693.58	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$248,970.70	0.25%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00	NA	\$0
	NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00	NA	\$0
		1	\$439,420.58	0.44%	0	\$0.00	NA	\$0

	NEWCASTLE HOME LOANS, LLC							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	2	\$512,689.77	0.51%	0	\$0.00	NA	\$0
	OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00	NA	\$0
	PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00	NA	\$0
	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$337,065.56	0.34%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA	\$0
		2	\$832,950.70	0.83%	0	\$0.00	NA	\$0

SECURITY NATIONAL MORTGAGE COMPANY								
SENTE MORTGAGE, INC	2	\$583,126.45	0.58%	0	\$0.00	NA	\$0	\$0
SHEA MORTGAGE INC	3	\$959,710.60	0.96%	0	\$0.00	NA	\$0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32%	0	\$0.00	NA	\$0	\$0
SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8%	0	\$0.00	NA	\$0	\$0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA	\$0	\$0
STATE FARM BANK, F.S.B	1	\$255,670.47	0.26%	0	\$0.00	NA	\$0	\$0
STEARNS LENDING INC	11	\$3,376,221.71	3.37%	0	\$0.00	NA	\$0	\$0
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00	NA	\$0	\$0
SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94%	0	\$0.00	NA	\$0	\$0
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00	NA	\$0	\$0
TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00	NA	\$0	\$0
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00	NA	\$0	\$0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32%	0	\$0.00	NA	\$0	\$0
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00	NA	\$0	\$0
TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00	NA	\$0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00	NA	\$0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA	\$0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA	\$0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00	NA	\$0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA	\$0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA	\$0	\$0
UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA	\$0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA	\$0	\$0
VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA	\$0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00	NA	\$0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA	\$0	\$0
WHOLESALE CAPITAL	1	\$411,934.69	0.41%	0	\$0.00	NA	\$0	\$0

	CORPORATION								
	Unavailable	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0
Total		307	\$100,253,400.86	100%	0	\$0.00			0
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,832,200.25	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,209.38	0.05%	0	\$0.00	NA	0	\$0

AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0
BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00	NA	0	\$0
BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00	NA	0	\$0
BANK SNB	3	\$859,358.22	0.17%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE HOME	3	\$943,879.60	0.19%	0	\$0.00	NA	0	\$0

MORTGAGE								
COMMERCIAL BANK OF TEXAS, N.A	4	\$954,136.69	0.19%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00	NA	0	\$0
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,727,088.86	0.75%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$388,583.85	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22%	0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0
CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00	NA	0	\$0
CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT	3	\$819,505.96	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00	NA	\$0
	FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00	NA	\$0
	FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	FC LENDING, LTD	1	\$287,556.57	0.06%	0	\$0.00	NA	\$0
	FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0
	FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00	NA	\$0
	FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	0	\$0.00	NA	\$0
	FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00	NA	\$0

	FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	NA	0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	NA	0	\$0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$196,204.04	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0
	GECU	13	\$2,181,208.53	0.44%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	2	\$520,050.00	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$263,602.37	0.05%	0	\$0.00	NA	0	\$0
		1	\$301,545.14	0.06%	0	\$0.00	NA	0	\$0

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00	NA	0	\$0
HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11%	0	\$0.00	NA	0	\$0
	JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,469,332.17	0.29%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	5	\$1,686,936.91	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA	0	\$0

LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
LIVE WELL FINACIAL, INC	1	\$457,824.53	0.09%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	2	\$708,419.77	0.14%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$667,048.15	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE	2	\$398,818.41	0.08%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA	0	\$0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$507,683.71	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00	NA	0	\$0
NRL FCU	2	\$549,171.61	0.11%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$462,080.00	0.09%	0	\$0.00	NA	0	\$0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00	NA	0	\$0
ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$525,607.16	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$1,033,840.91	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00	NA	0	\$0
		2	\$615,959.27	0.12%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA	\$0
	SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA	\$0
	SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0	\$0.00	NA	\$0

	STATE FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	14	\$4,126,523.19	0.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$913,378.24	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00	NA	0	\$0
	TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$159,669.15	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL	1	\$224,661.11	0.04%	0	\$0.00	NA	0	\$0

	BANK OF SIOUX							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00	NA	\$0
	TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00	NA	\$0
	UMB BANK, N.A	1	\$414,560.72	0.08%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0
		1	\$275,000.00	0.06%	0	\$0.00	NA	\$0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00	NA	\$0
	UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00	NA	\$0
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA	\$0
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00	NA	\$0
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA	\$0
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA	\$0
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00	NA	\$0

	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,101,220.04	0.53%	0	\$0.00	NA	0	\$0
Total		1,773	\$499,550,300.29	100%	0	\$0.00			0
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,496.74	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,421.26	0.7%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$809,766.83	2.02%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$566,267.14	1.42%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA	0	\$0

MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,312.53	3.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,330.09	0.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$252,300.00	0.63%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$232,700.07	0.58%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$259,672.89	0.65%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18%	0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	10	\$3,318,297.36	8.29%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00	NA	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00	NA	0	\$0
Total		126	\$40,008,415.98	100%	0	\$0.00			0
3138WGD27	1ST PREFERENCE MORTGAGE CORP	1	\$196,968.33	2.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$784,800.69	8.59%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$470,637.41	5.15%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00	NA	0	\$0
Total		34	\$9,136,634.96	100%	0	\$0.00			0
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,439.04	1.07%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	2	\$241,514.65	2.1%	0	\$0.00	NA	0	\$0

	CO., INC							
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00	NA	\$0
	CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	0	\$0.00	NA	\$0
	CUMD	1	\$112,400.00	0.98%	0	\$0.00	NA	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,400.00	1.05%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0
	GECU	1	\$123,879.27	1.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00	NA	\$0
	GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00	NA	\$0
		1	\$117,039.40	1.02%	0	\$0.00	NA	\$0

LHM FINANCIAL CORPORATION								
MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$116,718.87	1.02%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$123,490.95	1.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$480,985.21	4.19%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98%	0	\$0.00	NA	0	\$0
YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA	0	\$0
Total		99	\$11,488,213.06	100%	0	\$0.00		0	\$0
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00	NA	0	\$0
	BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0

	CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,775.84	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00	NA	0	\$0
	EECU	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$289,139.53	1.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$129,000.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE HOME LENDING, LLC								
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$134,925.00	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$139,419.39	0.65%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$142,126.03	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00	NA	0	\$0

	MUFG UNION BANK, N.A	1	\$133,826.28	0.62%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$683,972.31	3.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	4	\$547,950.22	2.54%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$129,897.50	0.6%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$128,481.14	0.59%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$532,699.72	2.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00	NA	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00	NA	0	\$0
Total		162	\$21,593,526.85	100%	0	\$0.00			0
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,317.32	1.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,594.75	1.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,792.55	2.08%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,387.16	1.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$164,500.00	1.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,384.61	1.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,101.44	2.13%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$149,384.22	1.01%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$156,849.00	1.06%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$327,286.17	2.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$166,700.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT CO							
	NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$150,000.00	1.01%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$151,300.00	1.02%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$332,237.16	2.24%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00	NA	\$0

	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00	NA	0	\$0
Total		94	\$14,817,976.68	100%	0	\$0.00			0
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$188,112.48	4.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$191,133.23	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00	NA	0	\$0
Total		25	\$4,123,849.35	100%	0	\$0.00			0
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,034,924.86	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,925.16	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$200,895.39	0.56%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$101,581.27	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF TEXAS							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0	\$0.00	NA	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00	NA	\$0
	BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00	NA	\$0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00	NA	\$0
	CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$59,761.13	0.17%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00	NA	\$0
	CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0
	COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$56,578.13	0.16%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$62,789.54	0.18%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00	NA	\$0

COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,575.56	0.16%	0	\$0.00	NA	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK & TRUST CO	1	\$33,382.39	0.09%	0	\$0.00	NA	0	\$0
EECU	1	\$47,806.94	0.13%	0	\$0.00	NA	0	\$0
EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00	NA	0	\$0
EVABANK	1	\$69,712.63	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00	NA	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00	NA	\$0
FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00	NA	\$0
FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00	NA	\$0
FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00	NA	\$0
FIRST AMERICAN BANK N.A	1	\$64,344.65	0.18%	0	\$0.00	NA	\$0
FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	\$0
FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$47,508.14	0.13%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,354.64	0.71%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA	\$0
FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A	3	\$221,848.49	0.62%	0	\$0.00	NA	\$0
FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA	\$0
FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	\$0
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00	NA	\$0

FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00	NA	0	\$0
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00	NA	0	\$0
GECU	1	\$77,981.82	0.22%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$49,796.83	0.14%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$152,400.00	0.43%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A	1	\$42,362.27	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44%	0	\$0.00	NA	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00	NA	\$0
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00	NA	\$0
	HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	3	\$160,866.63	0.45%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00	NA	\$0
	ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00	NA	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00	NA	\$0
	INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00	NA	\$0
		1	\$66,033.33	0.19%	0	\$0.00	NA	\$0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C								
LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$203,644.34	0.57%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,476.81	0.21%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$118,246.51	0.33%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$264,907.83	0.74%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE	2	\$142,051.94	0.4%	0	\$0.00	NA	0	\$0

	BANK, N.A							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00	NA	\$0
	NOIC INC	2	\$104,079.67	0.29%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00	NA	\$0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00	NA	\$0
	OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00	NA	\$0
	PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$796,013.52	2.23%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,600.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00	NA	\$0

	PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00	NA	0	\$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$40,192.87	0.11%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$77,188.29	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00	NA	0	\$0
	RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$66,727.74	0.19%	0	\$0.00	NA	0	\$0
	S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00	N		