

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 73 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Reputat	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$297,176.04	0.59%	0	\$0.00	NA	0	\$0.00
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$165,758.42	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$189,064.82	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$117,040.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$507,000.00	1.01%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$99,723.51	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,338.61	0.41%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00	NA	\$0.00
		1	\$31,200.00	0.06%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	ETHYOS LENDING LLC	1	\$114,686.45	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00	NA	\$0.00
		1	\$35,102.68	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00	NA	\$0.00
	GECU	1	\$126,339.76	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$126,643.90	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$386,889.00	0.77%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,284.48	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$414,690.28	0.83%	0	\$0.00	NA	\$0.00

	INTER FIRST MORTGAGE COMPANY							
	INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$92,742.86	0.19%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$112,691.91	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$113,938.50	0.23%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$87,760.07	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE,	2	\$334,280.00	0.67%	0	\$0.00	NA	\$0.00

	LLC								
	NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,269.86	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$340,165.00	0.68%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$98,974.53	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$347,053.63	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$174,794.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$212,020.36	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$359,004.31	0.72%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$50,120,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$178,640.00	0.36%	0	\$0.00	NA	0	\$0.00



	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,372.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$241,580.19	0.48%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,077.46	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$504,120.70	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$528,472.72	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00	NA	\$0.00
	GECU	3	\$429,013.43	0.86%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,959.45	0.39%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$306,139.21	0.61%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$155,381.15	0.31%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$569,439.62	1.14%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$182,992.62	0.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$353,170.68	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$364,925.80	0.73%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$183,089.09	0.37%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$219,391.71	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$483,164.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,484.09	0.37%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$361,982.20	0.72%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$494,848.50	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00

	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$49,935,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,900.33	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$352,525.78	0.7%	0	\$0.00	NA	0	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,730.34	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$253,083.47	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00	NA	\$0.00
	COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$436,817.62	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$84,914.56	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$177,646.13	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$433,325.25	0.86%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$189,781.30	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$834,203.59	1.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,295.73	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,138.83	2.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$54,885.68	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,484.89	0.18%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$565,891.33	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$234,341.08	0.47%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$284,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,007.56	0.72%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,986.70	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$157,144.29	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$227,342.69	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$89,754.34	0.18%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC							
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$279,209.01	0.56%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,482.95	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,107,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00	NA	\$0.00



FRANSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$122,961.30	0.61%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$238,099.66	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,494.01	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,127,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,389.33	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$429,991.36	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$278,600.00	0.93%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	NA	\$0.00
	BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$144,716.00	0.48%	0	\$0.00	NA	\$0.00

COMPANY								
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$571,417.49	1.9%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,432.95	0.9%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$131,424.23	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$297,987.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$286,724.72	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$287,908.15	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,939.58	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,052,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$166,271.56	0.63%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P								
	CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$171,249.75	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,249.75	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	3	\$486,759.47	1.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$149,445.28	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$168,255.42	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$301,492.46	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$149,348.95	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,611.31	0.63%	0	\$0.00	NA	0	\$0.00
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$149,539.15	0.56%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,584,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,986.99	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$238,291.31	0.68%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00	NA	0	\$0.00

CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,049.60	0.31%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$223,516.34	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$246,273.16	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00	NA	0	\$0.00
GECU	2	\$219,531.01	0.62%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00



HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,980.04	0.68%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,014.19	0.32%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00	NA	0	\$0.00

	NOIC INC	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$452,172.32	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED	1	\$114,513.31	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$114,513.31	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$351,016.15	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00	NA	0	\$0.00
	SABINA MORTGAGE INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,302.92	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,121.73	0.33%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$598,661.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$922,913.40	2.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$356,395.43	1.01%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00	NA	0	\$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,149,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,872.57	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,928.34	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,367.29	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$673,387.55	1.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,943.47	0.37%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$284,033.92	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$408,533.41	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$252,051.57	0.72%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00	NA	0	\$0.00
GECU	2	\$275,007.27	0.79%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,389.11	0.73%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$132,431.41	0.38%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$138,250.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,490.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$125,875.79	0.36%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$129,449.82	0.37%	0	\$0.00	NA	0	\$0.00



	RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$411,263.97	1.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$803,391.68	2.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$124,465.61	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$671,119.42	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$145,867.36	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	2	\$275,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,386.34	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,031,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$158,320.26	0.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DB A SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,895.49	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$163,291.79	0.41%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$155,674.82	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,352.48	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$475,963.16	1.19%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,291.97	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$151,350.19	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$158,616.25	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$172,857.84	0.43%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,387.30	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$955,829.12	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$477,941.02	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$157,265.87	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$151,911.15	0.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00	NA	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$40,072,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$190,472.00	0.52%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$197,543.90	0.54%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$922,983.79	2.53%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$188,821.65	0.52%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$729,724.93	2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$187,196.28	0.51%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$192,166.56	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$185,710.70	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$175,255.14	0.48%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY							
	JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA	\$0.00
	LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$192,000.00	0.53%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$177,231.33	0.49%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$366,311.98	1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$1,299,540.81	3.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$359,282.22	0.98%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$36,500,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$621,278.16	0.62%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$208,557.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$354,108.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,071,565.91	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00



FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$492,162.96	0.49%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$296,690.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$181,564.18	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS	1	\$210,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$329,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$203,110.17	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,108,155.91	1.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$756,344.11	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$515,478.27	0.51%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$484,963.06	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	0	\$0.00	NA	0	\$0.00

	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$100,250,143.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$252,467.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$254,878.93	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,403.24	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$562,587.33	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00	NA	0	\$0.00
		9	\$2,671,955.85	1.8%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,826,534.66	1.91%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,346,161.60	0.91%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$239,704.90	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$568,001.04	0.38%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,967,620.37	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$241,438.79	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$280,887.96	0.19%	0	\$0.00	NA	0	\$0.00

JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$281,637.01	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,162.10	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$970,821.74	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,962,236.29	1.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$269,660.30	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,320,051.37	0.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,780.14	0.27%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$895,526.61	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,101,693.51	1.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$349,559.65	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$245,683.50	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$390,026.83	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS							
	SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$274,646.02	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	15	\$5,378,223.39	3.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,709.36	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$278,640.86	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY-COR	1	\$299,243.63	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$3,575,904.61	2.41%	0	\$0.00	NA	\$0.00

	LIMITED LIAB								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$148,284,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$203,038.30	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88	4.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$639,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,267,251.64	3.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$263,642.78	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.71%	0	\$0.00	NA	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LI								
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$39,301,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB45		BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	0	\$0.00
		EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,656,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB52		ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,381.10	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$208,237.68	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A	1	\$86,391.18	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$107,757.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00	NA	0	\$0.00
	4	\$376,781.48	1.05%	0	\$0.00	NA	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$101,871.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$199,877.04	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$102,870.41	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$99,759.20	0.28%	0	\$0.00	NA	0	\$0.00

HORIZON BANK, N.A	2	\$189,600.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$300,755.35	0.84%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,700.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,112.55	0.31%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$382,407.13	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00	NA	0	\$0.00

	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,718.88	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$210,055.38	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$217,812.61	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$285,104.23	0.8%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$207,010.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$97,385.54	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$106,119.36	0.3%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,371.51	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$108,337.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$85,894.26	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$87,279.39	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$35,772,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$464,428.24	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$945,847.76	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$235,007.14	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,868.50	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$118,603.99	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,937.98	1.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$116,481.60	0.41%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$112,561.42	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$121,846.51	0.43%	0	\$0.00	NA	0	\$0.00

ESTATE MORTGAGE								
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$357,156.79	1.25%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$111,120.00	0.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$115,963.55	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$348,417.81	1.22%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$116,107.07	0.41%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORAT								
	NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,865.79	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,178.07	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$359,539.87	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$239,621.56	0.84%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$235,803.96	0.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$347,387.39	1.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIAB								
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$28,481,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$139,835.64	0.3%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,073.62	0.28%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$140,452.09	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,845.07	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,210,033.63	2.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$411,065.49	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	NA	0	\$0.00



	KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$125,441.98	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$146,815.05	0.31%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$973,318.51	2.08%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC								
PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$132,832.67	0.28%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00	NA	0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$271,334.98	0.58%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$125,841.47	0.27%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$143,466.66	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$146,819.25	0.31%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$46,800,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,510.17	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$331,855.22	3.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$155,800.00	1.43%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,790.93	1.59%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,905,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	0	\$0.00

AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$70,376.34	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$116,078.99	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA	2	\$134,922.54	0.33%	0	\$0.00	NA	0	\$0.00



NEW AMERICAN FUNDING								
BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$279,049.82	0.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$533,368.14	1.29%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00	NA	0	\$0.00
COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$206,753.40	0.5%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$119,053.98	0.29%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC							
	ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA	\$0.00
		1	\$47,940.98	0.12%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$78,650.92	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA	\$0.00
	GECU	1	\$79,979.24	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,326.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	10	\$686,002.44	1.66%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$43,145.65	0.1%	0	\$0.00	NA	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC							
	LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$43,944.65	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$411,848.53	1%	0	\$0.00	NA	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$69,911.93	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00	NA	0	\$0.00
	6	\$366,041.65	0.89%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC								
PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$68,917.09	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS, A TEXAS								
	SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$61,844.76	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$59,849.77	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$136,730.04	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$635,085.87	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$443,718.70	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$67,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA	0	\$0.00



	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$56,185.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$59,927.77	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$41,218,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WGBA1	IST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,184.38	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$435,912.03	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P							
	CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$588,905.87	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$405,854.36	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,005.52	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,467,703.48	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,688,489.16	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$489,733.09	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,012.18	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$963,165.48	0.48%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA								
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,495,260.43	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$318,310.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,510.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$347,746.38	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$539,264.58	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$268,620.98	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$653,610.94	0.33%	0	\$0.00	NA	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00	NA	0	\$0.00

METRO BANK	1	\$261,838.76	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$952,227.17	0.48%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$365,977.25	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$847,974.75	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,269,648.81	0.64%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$449,351.63	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,691.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$354,488.51	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$369,471.14	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$279,127.18	0.14%	0	\$0.00	NA	0	\$0.00

	SMART CHOICE MORTGAGE, LLC							
	SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,924.51	0.1%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	20	\$5,581,720.74	2.8%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$403,800.93	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,406.26	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$159,782.05	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00	NA	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$435,884.97	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK								
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,459.93	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$199,673,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,316.68	3.19%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$249,685.46	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$2,353,904.99	11.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK FUNDING GROUP	1	\$801,950.00	3.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0	\$0.00	NA	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$398,045.48	1.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$21,387,175.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,845,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,380.99	4.81%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00	NA	0	\$0.00
		1	\$84,326.55	1.32%	0	\$0.00	NA	0	\$0.00



		SCOTIABANK DE PUERTO RICO								
		STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$170,309.36	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,371,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBE3		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00	NA	0	\$0.00
		MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$188,679.56	5.01%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$167,305.22	4.44%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00	NA	0	\$0.00
		WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,768,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBF0		1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	5	\$493,079.17	0.41%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH	3	\$290,516.00	0.24%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$199,438.54	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$412,203.62	0.34%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$90,269.75	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$102,854.87	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$194,855.91	0.16%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$293,379.83	0.24%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$487,892.66	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,805.29	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$204,346.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,711.34	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00	NA	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$99,603.05	0.08%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$172,154.31	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,657.97	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$178,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$216,986.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$190,863.13	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$211,746.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$750,458.07	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00	NA	\$0.00

FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00	NA	0	\$0.00
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	4	\$404,550.68	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
GECU	6	\$580,657.34	0.48%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$203,853.46	0.17%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT	1	\$93,370.58	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	4	\$392,631.74	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$180,877.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$588,859.10	0.48%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$95,062.83	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$92,363.73	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$191,173.20	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$594,464.82	0.49%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$85,246.38	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$171,874.65	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$104,848.71	0.09%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00	NA	\$0.00
	MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$105,743.99	0.09%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$204,994.19	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00	NA	\$0.00
	MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	\$0.00

	MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$85,684.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$108,846.42	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00	NA	0	\$0.00
	NSB BANK	3	\$274,783.26	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$90,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$86,030.86	0.07%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	\$0.00
	OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,735.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$398,470.12	0.33%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	\$0.00



	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$290,083.87	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$84,760.07	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROPLE HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$202,366.85	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$94,866.14	0.08%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$101,853.04	0.08%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION							
	RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$98,770.63	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$289,849.38	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09%	0	\$0.00	NA	\$0.00
	SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$108,839.42	0.09%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$85,697.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$99,603.05	0.08%	0	\$0.00	NA	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00	NA	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,447.85	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$207,490.56	0.17%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$711,868.96	0.59%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$592,749.91	0.49%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$310,950.91	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$102,252.45	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,100.69	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,238</b>	<b>\$121,577,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00	NA	0	\$0.00
APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00



	GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$361,157.08	0.24%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,416.39	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,322.01	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$112,337.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$109,845.01	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,151.63	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, N.A	1	\$115,829.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$247,017.33	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$484,303.84	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$234,120.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,823.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$361,378.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$111,235.10	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$464,410.99	0.3%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00	NA	0	\$0.00
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$123,567.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$237,860.69	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$584,910.38	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$450,701.43	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,157.03	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$599,842.31	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$111,842.19	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$118,824.69	0.08%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY							
	MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$111,835.00	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00	NA	\$0.00
		1	\$109,845.01	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE ONE SOLUTIONS INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$579,505.59	0.38%	0	\$0.00	NA	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00	NA	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00	NA	\$0.00
	NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	3	\$351,880.85	0.23%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNI								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,668.12	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$348,818.06	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$234,146.80	0.15%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$118,800.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$471,949.67	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$352,349.19	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,460.66	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$114,867.49	0.08%	0	\$0.00	NA	0	\$0.00



	SOUTHERN OHIO MORTGAGE, LTD							
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00	NA	\$0.00
	ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,282.22	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$119,830.92	0.08%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$695,279.12	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$220,843.60	0.14%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,323.50	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	7	\$809,119.44	0.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00	NA	\$0.00
	THA FIRST NATIONAL BANK OF CARM	1	\$114,837.96	0.08%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$120,526.08	0.08%	0	\$0.00	NA	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE							
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00	NA	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00	NA	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$115,798.59	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00	NA	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00	NA	0	\$0.00

US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$120,974.51	0.08%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	0	\$0.00	NA	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00	NA	0	\$0.00
WAYNE BANK & TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00	NA	0	\$0.00
WHITAKER BANK, INC	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00

	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,418.79	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,303</b>	<b>\$152,870,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$538,732.89	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$687,492.02	0.52%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	0	\$0.00	NA	\$0.00



	CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$441,942.87	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA	0	\$0.00

	COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY								
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK MORTGAGE							
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$149,389.21	0.11%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$294,392.04	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,691.23	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	2	\$275,453.24	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$267,609.59	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$434,296.84	0.33%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$145,784.91	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA	0	\$0.00



	MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,969.84	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	1	\$143,422.63	0.11%	0	\$0.00	NA	0	\$0.00

COMMERCE								
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$290,521.00	0.22%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$403,816.84	0.3%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$147,292.17	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,792.15	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$1,221,096.52	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	\$0.00

	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$657,080.37	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$133,310,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00



	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	0	\$0.00

BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST COMPANY							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$317,200.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$168,471.45	0.22%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	\$0.00

	HOMeward RESIDENTIAL INC	1	\$155,785.07	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$327,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,021.52	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,264.43	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00



	SOUTHERN COMMUNITY BANK							
	SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,964.42	0.21%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$1,294,957.46	1.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$484,067.22	0.62%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21%	0	\$0.00	NA	\$0.00
		2	\$321,750.00	0.41%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$77,808,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$197,628.61	0.49%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$271,988.86	0.68%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$235,700.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$378,141.79	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$368,295.16	0.92%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,982.48	1.03%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$422,029.43	1.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,493.82	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS	1	\$416,188.92	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$401,247.49	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,262.67	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,940,607.78	4.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,405.87	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,185,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$419,957.74	0.4%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A COPORATION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$137,910.00	0.13%	0	\$0.00	NA	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	\$0.00
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$147,904.19	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00	NA	\$0.00
		3	\$203,660.88	0.19%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00	NA	\$0.00
	BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$134,608.31	0.13%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2%	0	\$0.00	NA	0	\$0.00

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA	0	\$0.00
	ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$54,449.67	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$148,290.46	0.14%	0	\$0.00	NA	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	NA	\$0.00
	FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00	NA	\$0.00
	FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00	NA	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$289,885.74	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$647,157.02	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12%	1	\$75,363.75	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$211,009.03	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00



	AVE, DONAH								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$19,372.67	0.02%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$269,868.59	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$488,441.13	0.47%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	3	\$227,788.93	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$152,697.42	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$516,618.45	0.49%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00	NA	0	\$0.00
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	2	\$155,280.90	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$137,757.26	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$52,426.03	0.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$41,838.27	0.04%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00	NA	0	\$0.00
	NSB BANK	2	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$117,256.96	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$390,354.27	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$78,736.39	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$191,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	R P FUNDING INC	1	\$68,800.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$139,800.20	0.13%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$67,824.29	0.06%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$214,122.86	0.2%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA	\$0.00
		1	\$69,896.87	0.07%	0	\$0.00	NA	\$0.00



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$485,250.18	0.46%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00	NA	\$0.00
		1	\$41,250.00	0.04%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$212,370.50	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$294,786.21	0.28%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	12	\$766,957.09	0.73%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00	NA	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$64,908.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$423,506.86	0.4%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$72,093.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00	NA	0	\$0.00

	TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$139,808.55	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$136,719.83	0.13%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,852.52	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,572</b>	<b>\$104,953,608.62</b>	<b>100%</b>	<b>1</b>	<b>\$75,363.75</b>			<b>0</b>
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$428,758.82	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$390,610.79	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$198,815.73	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$607,104.28	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$4,400,871.46	3.44%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CHOICE LOAN SERVICES INC	2	\$764,475.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	43	\$8,368,538.85	6.53%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$524,243.57	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,429,088.76	1.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,857,024.35	5.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$124,815.85	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$676,474.10	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$198,331.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$277,115.01	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	22	\$7,210,475.45	5.63%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$791,356.65	0.62%	0	\$0.00	NA	0	\$0.00
SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$1,159,019.63	0.9%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0	\$0.00



	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$128,073,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,360,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBP8		1	\$297,117.04	9.77%	0	\$0.00	NA	0	\$0.00

		AMERICAN PACIFIC MTG CORP								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$229,964.81	7.57%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$290,099.76	9.54%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,039,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBQ6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
		1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$201,875.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.0
ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00	NA	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00	NA	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00	NA	0	\$0.0
BARR GROUP, INC	1	\$97,864.98	0.14%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	1	\$98,270.42	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,465.84	0.14%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$86,136.42	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$174,707.92	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$103,416.71	0.14%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$102,667.67	0.14%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,113.61	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$87,566.88	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,482,404.61	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$279,082.89	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA	0	\$0.00

	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$98,270.42	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$85,163.63	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$102,262.06	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,762.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$107,715.03	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,860.85	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$196,911.34	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$396,830.31	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$85,287.54	0.12%	0	\$0.00	NA	0	\$0.00

	NEBRASKA STATE BANK & TRUST CO							
	NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$911,708.11	1.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$105,364.19	0.15%	0	\$0.00	NA	\$0.00

	CALIFORNIA COR							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,860.98	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	6	\$552,691.16	0.77%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,851.15	0.41%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$109,109.37	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$95,867.73	0.13%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,106.88	0.15%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$190,437.27	0.27%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$103,410.52	0.14%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE								
	SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$193,903.42	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$510,104.03	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$497,921.90	0.7%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00	NA	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	10	\$974,844.89	1.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00	NA	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$71,595,086.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	3	\$368,880.94	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00	NA	0	\$0.00

BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$459,731.59	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$116,838.81	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$236,114.25	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$118,244.08	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE,	1	\$116,838.80	0.12%	0	\$0.00	NA	\$0.00

	INC								
	CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$113,883.59	0.12%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
EQUITY RESOURCES, INC	1	\$118,343.96	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,238.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$243,861.85	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$114,327.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$804,214.77	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$346,668.55	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$113,953.13	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$350,428.84	0.36%	0	\$0.00	NA	0	\$0.00



	GSF MORTGAGE CORPORATION								
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$240,950.02	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$123,423.47	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC D								
	HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$229,352.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$473,442.35	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$239,683.96	0.25%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA	0	\$0.00
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00	NA	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$467,626.38	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$117,911.33	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$121,892.31	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK OF COLORADO							
	PEOPLES UNITED BANK,N.A	1	\$118,013.34	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$581,971.39	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,235.12	0.12%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$120,958.12	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$349,520.66	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$116,749.52	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00	NA	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$113,842.93	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,688.63	0.23%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$582,885.24	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,168,756.36	1.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$467,381.73	0.48%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$237,685.03	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	NA	\$0.00
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00



	LENDING								
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$112,196.36	0.11%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION								
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,214.99	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$121,286.35	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$97,795,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC								
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,357.51	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$148,295.41	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$145,149.75	0.16%	0	\$0.00	NA	0	\$0.00
CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$283,651.30	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,640,105.53	1.81%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$804,437.58	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$129,421.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$285,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$270,007.33	0.3%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00	NA	\$0.00

FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,849.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND								
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00	NA	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	16	\$2,247,024.06	2.48%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$145,919.12	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$438,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$148,895.00	0.16%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP	4	\$558,550.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$281,566.15	0.31%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$125,451.92	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,821.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$652,825.70	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,638.99	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$685,621.97	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00	NA	0	\$0.00

	NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$140,406.29	0.15%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC., A B							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,834.08	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$127,662.25	0.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$520,900.00	0.57%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00	NA	\$0.00

REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$131,081.05	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$131,318.83	0.14%	0	\$0.00	NA	0	\$0.00

	CORP. DBA NORTH PACIFIC FINANCIAL CO							
	SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$277,792.10	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$148,750.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$131,651.71	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION BANK AND TRUST COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32%	0	\$0.00	NA	\$0.00
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00	NA	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00	NA	\$0.00



	WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,259.62	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$90,697,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,573.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$328,561.30	0.33%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC								
	CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$314,254.04	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,301,279.04	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,834.38	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,110,345.25	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$483,286.74	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$149,233.64	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	3	\$502,351.96	0.5%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00	NA	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00	NA	0	\$0.00

	DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$164,474.65	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$334,400.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$161,287.45	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$462,252.17	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK,	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00



MUTUAL BANK								
MUFG UNION BANK, N.A	3	\$487,113.08	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC	1	\$157,093.74	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$650,049.60	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00	NA	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$305,592.53	0.3%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$784,754.04	0.78%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$300,984.17	0.3%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,739,710.99	2.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$971,006.06	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$152,795.76	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$173,176.79	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$174,165.08	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$152,607.75	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$306,109.73	0.3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,149.21	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,747,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA	0	\$0.00
	AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA	2	\$331,213.16	0.56%	0	\$0.00	NA	0	\$0.00

NEW AMERICAN FUNDING								
BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$170,784.86	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,538.17	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA	0	\$0.00



FULTON BANK, N.A	1	\$172,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$151,994.99	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$170,841.00	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL	1	\$164,772.67	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$154,230.22	0.26%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$172,577.57	0.29%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$339,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$158,305.11	0.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,434,078.89	2.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$149,415.86	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$164,782.72	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,712,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,871.49	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	NA	0	\$0.00
		1	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$182,764.43	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$191,003.82	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18%	0	\$0.00	NA	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	0	\$0.00
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST	1	\$193,245.18	0.17%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE MORTGAE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA	0	\$0.00
	EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$372,517.58	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$587,441.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$576,584.67	0.5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION	1	\$193,521.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$187,269.45	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA	0	\$0.00
	LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$362,271.47	0.32%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$189,755.42	0.17%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$180,821.61	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$367,222.80	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$196,490.99	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORP							
	RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	5	\$926,841.86	0.81%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$572,653.42	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$2,057,180.39	1.8%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$370,284.64	0.32%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$193,510.87	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,262.50	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA	\$0.00



	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$114,211,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$414,786.35	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$1,066,384.71	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$220,515.78	0.18%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$430,460.00	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17%	0	\$0.00	NA	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$201,500.00	0.16%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$214,935.39	0.18%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$220,040.35	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS	1	\$205,728.73	0.17%	0	\$0.00	NA	\$0.00

	BANK, FSB							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$411,742.55	0.34%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$430,917.16	0.35%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$205,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$222,624.27	0.18%	0	\$0.00	NA	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	21	\$4,437,460.16	3.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$851,521.28	0.7%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$433,402.32	0.35%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$202,488.19	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$659,106.49	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$122,357,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$129,028.44	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,897.02	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$68,761.37	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$83,487.39	0.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CEMTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0.00

	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA	0	\$0.00



	COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	1	\$49,931.11	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$150,760.89	0.19%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION D								
EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$74,379.67	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		16	\$1,033,142.20	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$283,136.89	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA	\$0.00
	HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA	\$0.00
	HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	3	\$213,490.82	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$67,906.31	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	9	\$621,653.52	0.77%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA	\$0.00
		1	\$46,489.08	0.06%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	\$0.00
	KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA	\$0.00
	LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA	\$0.00
		1	\$52,728.88	0.07%	0	\$0.00	NA	\$0.00

	LEBANON FEDERAL CREDIT UNION							
	LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	NA	\$0.00
	MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$40,796.21	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$59,917.34	0.07%	0	\$0.00	NA	\$0.00



	BANK								
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,198.64	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$86,659.32	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$286,782.14	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$129,621.09	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00

	CORP								
	RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$62,815.27	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$406,694.20	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$305,360.99	0.38%	0	\$0.00	NA	0	\$0.00
	SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$26,765.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$414,310.51	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00	NA	0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00	NA	0	\$0.00
US BANK NA	1	\$82,242.11	0.1%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,628.39	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,222</b>	<b>\$80,523,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.08	18.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0.00



	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,487,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$168,531.35	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,222.11	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00	NA	\$0.00
	ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL	1	\$360,850.00	0.09%	0	\$0.00	NA	\$0.00

	GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$349,461.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$408,217.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,114,319.12	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,441,692.65	0.34%	0	\$0.00	NA	0
	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
		1	\$275,000.00	0.06%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	4	\$1,527,199.09	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOFFMAN								
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$321,984.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	2	\$574,774.45	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00	NA	\$0.00
		1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00



	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00	NA	\$0.00
	GECU	8	\$1,883,772.16	0.44%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$416,371.94	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,796,026.83	0.42%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	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 CORPORATION	2	\$542,960.00	0.13%	0	\$0.00	NA	0
	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	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	13	\$3,804,724.50	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$369,853.21	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00	NA	0	\$0.00

	METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$624,060.20	0.15%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	8	\$2,478,269.32	0.58%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$323,512.01	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$314,515.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$215,674.68	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$259,608.40	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$334,495.43	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$298,574.62	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$453,074.46	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36%	0	\$0.00	NA	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING	1	\$291,121.87	0.07%	0	\$0.00	NA	\$0.00

	SERVICES, LTD							
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,153,182.89	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$169,499.01	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00	NA	\$0.00
		7	\$2,201,484.24	0.52%	0	\$0.00	NA	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS							
	THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,796.17	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00	NA	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	0	\$0.00	NA	0	\$0.00
TRUBANK	1	\$265,599.36	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$170,905.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$178,631.45	0.04%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$149,873.92	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,475</b>	<b>\$424,106,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	2.51%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,232.46	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,985,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,150.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,515,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$122,202,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA	0	\$0.00

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$247,151.27	0.05%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00	NA	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$958,148.08	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09%	0	\$0.00	NA	0	\$0.00
CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,383.65	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	2	\$1,149,755.57	0.23%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00	NA	0	\$0.00
EECU	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,106,506.65	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,512.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,573.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRSTCITY BANK OF COMMERCE							
	FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$325,130.87	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$1,014,268.27	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00	NA	\$0.00

HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,391,793.34	1.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$1,148,470.04	0.23%	0	\$0.00	NA	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00	NA	0	\$0.00
IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH LENDING, INC	1	\$484,316.64	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00
JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00	NA	0	\$0.00
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A	4	\$1,043,334.63	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00	NA	0	\$0.00
MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$672,803.48	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$223,997.86	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,102,872.47	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$224,925.79	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA	0	\$0.00
NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$851,118.69	0.17%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16%	0	\$0.00	NA	0	\$0.00
OPEM MORTGAGE, LLC	1	\$399,490.00	0.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$359,481.30	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,268.59	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,063,310.38	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$560,689.54	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$303,944.14	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	NA	0	\$0.00

POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,173,839.21	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,948.59	0.04%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$299,777.02	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	6	\$1,344,791.59	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$452,141.88	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$410,200.31	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$275,120.43	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$957,409.11	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$411,885.33	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$297,180.68	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,255,765.31	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,514,323.62	1.7%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$533,130.90	0.11%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	70	\$20,053,424.23	4.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$807,059.88	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$898,277.38	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$490,746.70	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$2,122,395.53	0.42%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$781,395.19	0.16%	0	\$0.00	NA	0	\$0.00



	THE BRYN MAWR TRUST COMPANY								
	THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$304,476.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$349,506.86	0.07%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00

UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$963,397.49	0.19%	0	\$0.00	NA	0	\$0.00
US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$226,480.43	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA	0	\$0.00
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,447,943.20	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,691</b>	<b>\$500,116,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE &	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE							
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$526,992.48	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00	NA	\$0.00
		1	\$219,190.72	0.04%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00	NA	\$0.00
	ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83%	0	\$0.00	NA	\$0.00

	BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$510,621.98	0.1%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD							
	CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,558.04	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$482,384.49	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,037,845.16	1.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,209.84	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$7,267,233.60	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,058.43	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24%	0	\$0.00	NA	0	\$0.00
	DIGINIFIED HOME LOANS, LLC	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00	NA	0	\$0.00
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$416,449.88	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,226,546.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$188,040.58	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC								
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,567,847.78	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$179,920.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$318,030.78	0.06%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,923.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$568,500.22	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$531,947.04	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$257,240.59	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,377,645.91	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$444,936.15	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$665,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$222,000.56	0.04%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$331,510.89	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$1,128,100.96	0.23%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	6	\$1,899,329.71	0.38%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$259,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,365.75	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,420.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,302,435.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	2	\$785,033.27	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	11	\$4,187,835.52	0.84%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00	NA	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00	NA	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$879,635.51	0.18%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,219.92	0.13%	0	\$0.00	NA	0	\$0.00
	PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$531,492.21	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$2,579,268.09	0.52%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC							
	PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$526,614.95	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$412,693.34	0.08%	0	\$0.00	NA	\$0.00
		1	\$229,576.07	0.05%	0	\$0.00	NA	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$349,302.12	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$2,156,704.21	0.43%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$826,313.14	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$288,883.17	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$736,329.04	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,660,001.58	2.33%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,332,679.55	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$522,928.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,426,794.69	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	54	\$15,969,231.22	3.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$438,839.58	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,074,877.28	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$2,678,292.56	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$328,942.25	0.07%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$255,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$409,435.13	0.08%	0	\$0.00	NA	0	\$0.00

	UNI FIRST INVESTMENT INC - COR								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00	NA	0	\$0.00
	US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,859.80	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,661</b>	<b>\$499,871,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$342,069.37	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$612,155.45	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$362,844.66	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,209,578.96	0.48%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0.00

	BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$932,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$562,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00	NA	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$634,770.81	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	NA	\$0.00
		3	\$1,054,980.06	0.42%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,344,168.25	0.54%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$444,652.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,830.12	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$639,006.61	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	0	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,750.68	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00	NA	0	\$0.00



LAKEVIEW LOAN SERVICING LLC	2	\$567,184.24	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,207,436.40	0.48%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$232,110.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK								
	MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,211,317.05	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,907,251.49	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,735.11	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,045,319.65	0.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$410,259.04	0.16%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00	NA	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$3,980,945.73	1.59%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$207,639.93	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,784.82	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$587,189.89	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$721,955.34	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00	NA	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$237,190.07	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$582,957.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$871,732.94	0.35%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$5,455,123.50	2.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$616,542.59	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$331,053.46	0.13%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	6	\$1,519,608.78	0.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$662,817.24	0.26%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$672,200.00	0.27%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$180,433.79	0.07%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,350.57	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,220,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND	1	\$232,220.64	3.4%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE SERVICES, INC., A CALIFORN								
<b>Total</b>		<b>24</b>	<b>\$6,857,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$520,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$150,650.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$206,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$247,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$178,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$342,027.47	0.88%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$173,755.80	0.45%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,579,952.77	4.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$189,000.00	0.49%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$405,094.60	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$74,470.24	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$182,700.30	0.47%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$38,817,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$89,372.53	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00	NA	0	\$0.00



	CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00	NA	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$113,597.18	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$414,092.71	1.54%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$120,749.03	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$492,167.26	1.83%	0	\$0.00	NA	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,819,585.85	6.76%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00	NA	\$0.00
		1	\$159,083.10	0.59%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	11	\$905,119.85	3.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$130,425.32	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$78,197.36	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$194,633.50	0.72%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$26,904,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCD4	ALLIED MORTGAGE GROUP, INC	1	\$224,123.26	11.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,865.43	11.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,014,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,633.48	5.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,462.07	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$259,641.79	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,123,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCF9	ALLIED MORTGAGE GROUP, INC	1	\$144,205.49	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,379.76	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$134,643.77	1.55%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE								
EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	3	\$539,300.68	6.21%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,046.98	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$189,749.80	2.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00	NA	0	\$0.00
	1	\$234,490.80	2.69%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>49</b>	<b>\$8,685,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$193,327.22	2.78%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	\$84,386.17	1.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA	0
		ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0
		FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA	0
		MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA	0
			1	\$360,300.00	5.19%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION								
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,946,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,659.78	10.08%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$223,711.66	8.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,556,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$448,617.71	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$56,742.67	0.19%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45%	0	\$0.00	NA	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$312,000.00	1.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$98,705.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$911,857.33	3.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,394.10	1.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$425,300.26	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	NA	0	\$0.00
	NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$239,336.41	0.82%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$398,894.01	1.37%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,635.50	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$49,857.84	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$251,273.50	0.86%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,750.00	1.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY	1	\$71,676.27	0.25%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,684.27	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$29,207,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$88,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,175,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,388,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,663.96	7.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,661.26	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,565,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$42,882.76	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA	0	\$0.00



CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55	1.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA	0	\$0.00
GECU	2	\$105,609.35	2.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA	0	\$0.00
NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF	1	\$52,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CHRISMAN								
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$291,156.26	5.93%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,907,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$338,944.00	1.64%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$899,110.41	4.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$318,000.00	1.54%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00	NA	0	\$0.00
MKT FINANCE INC	1	\$364,056.26	1.76%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$395,850.75	1.92%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$183,022.83	0.89%	0	\$0.00	NA	0	\$0.00

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$362,037.80	1.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$515,411.96	2.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,427,277.90	6.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,629,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66%	0	\$0.00	NA	\$0.00
		1	\$101,000.00	1.89%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00	NA	\$0.00
	GECU	1	\$93,300.00	1.75%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$107,721.74	2.02%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$97,344.93	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$86,010.12	1.61%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,778.42	1.61%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$97,740.23	1.83%	0	\$0.00	NA	\$0.00
		1	\$92,461.15	1.73%	0	\$0.00	NA	\$0.00

	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION								
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$216,648.43	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,334,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$113,697.82	3.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$118,199.01	3.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,437,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$141,843.36	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,655.42	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$136,272.43	2.79%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$133,644.81	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,666.01	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,336.16	2.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,891,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00	NA	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$62,434.07	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$246,534.16	4.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,491.71	1.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,531.44	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,337,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,881.50	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00	NA	0	\$0.00
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$302,351.44	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,156.55	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$190,700.32	0.7%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$532,474.54	1.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE, INC	1	\$258,351.49	0.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$434,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,580.89	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$713,850.72	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$198,511.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$346,105.96	1.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,049.19	0.63%	0	\$0.00	NA	0	\$0.00

	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$238,778.45	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$153,315.67	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$399,497.18	1.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,156,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,802,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$156,548.23	4.94%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,171,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA	0	\$0.00
CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$560,269.09	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,655.72	0.62%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	11	\$3,803,377.40	3.79%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00	NA	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$260,693.58	0.26%	0	\$0.00	NA	0	\$0.00

	DBA BEST CHOICE LENDING, INC							
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$248,970.70	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$512,689.77	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$337,065.56	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$583,126.45	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$959,710.60	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,376,221.71	3.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$652,617.32	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$100,253,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,832,200.25	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,209.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	3	\$859,358.22	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00	NA	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$943,879.60	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$954,136.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,727,088.86	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$388,583.85	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00

CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00

ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$287,556.57	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$196,204.04	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FRANLKN MORTGAGE COMPANY LLC							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA	\$0.00
	GECU	13	\$2,181,208.53	0.44%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$520,050.00	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$263,602.37	0.05%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00	NA	\$0.00
	HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04%	0	\$0.00	NA	\$0.00
		6	\$1,435,988.51	0.29%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2%	0	\$0.00	NA	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11%	0	\$0.00	NA	\$0.00
	JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	NA	\$0.00

JMAC LENDING, INC	3	\$1,469,332.17	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	5	\$1,686,936.91	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINACIAL, INC	1	\$457,824.53	0.09%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$708,419.77	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$328,953.80	0.07%	0	\$0.00	NA	0	\$0.00



	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION								
	MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$667,048.15	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$507,683.71	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FCU	2	\$549,171.61	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$462,080.00	0.09%	0	\$0.00	NA	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00	NA	\$0.00
		2	\$312,200.00	0.06%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$525,607.16	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$174,730.56	0.03%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$229,553.74	0.05%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. D/B/A	1	\$274,576.58	0.05%	0	\$0.00	NA	\$0.00

	MAJESTIC HOME LOAN, A CALIFORNIA C							
	ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,033,840.91	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,126,523.19	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$913,378.24	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$159,669.15	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$224,661.11	0.04%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$414,560.72	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00	NA	0	\$0.00

UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,101,220.04	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,773</b>	<b>\$499,550,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,496.74	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,421.26	0.7%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA	1	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN FUNDING								
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$809,766.83	2.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$566,267.14	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,312.53	3.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,330.09	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$232,700.07	0.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$259,672.89	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$3,318,297.36	8.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,008,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGD27		1	\$196,968.33	2.16%	0	\$0.00	NA	0	\$0.00

		1ST PREFERENCE MORTGAGE CORP							
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA	0
		EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA	0
		TD BANK, N.A	3	\$784,800.69	8.59%	0	\$0.00	NA	0
		THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$470,637.41	5.15%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00	NA	0
		<b>Total</b>	<b>34</b>	<b>\$9,136,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD35		ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,439.04	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,514.65	2.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$112,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$119,507.37	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0.00
	GECU	1	\$123,879.27	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$116,718.87	1.02%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00	NA	\$0.00
		1	\$115,772.77	1.01%	0	\$0.00	NA	\$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION								
	STATE FARM BANK, F.S.B	1	\$123,490.95	1.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$480,985.21	4.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,488,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA	0	\$0.00



BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$141,926.84	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,775.84	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00	NA	0	\$0.00
EECU	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	1	\$141,024.13	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$289,139.53	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$129,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$139,419.39	0.65%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$142,126.03	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$133,826.28	0.62%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00	NA	0	\$0.00
NOVA FININCIAL & INVESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$683,972.31	3.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$126,964.88	0.59%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION								
	R P FUNDING INC	4	\$547,950.22	2.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$129,897.50	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$128,481.14	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$532,699.72	2.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$21,593,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,800.00	1.14%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,317.32	1.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,594.75	1.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,792.55	2.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,387.16	1.15%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE								
	GTL INVESTMENTS, INC	1	\$164,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,384.61	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,101.44	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$149,384.22	1.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$156,849.00	1.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$327,286.17	2.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$166,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$332,237.16	2.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,817,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$188,112.48	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$191,133.23	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,123,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,034,924.86	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$117,925.16	0.33%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$200,895.39	0.56%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$101,581.27	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00	NA	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$59,761.13	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$56,578.13	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$62,789.54	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,575.56	0.16%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$33,382.39	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$47,806.94	0.13%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$69,712.63	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$64,344.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$47,508.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,354.64	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$221,848.49	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,981.82	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$49,796.83	0.14%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$152,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$42,362.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00	NA	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$160,866.63	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,033.33	0.19%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$203,644.34	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$73,476.81	0.21%	0	\$0.00	NA	0	\$0.00

	DBA PEOPLES MORTGAGE CO								
	MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$118,246.51	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$264,907.83	0.74%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$142,051.94	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$104,079.67	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$796,013.52	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$40,192.87	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$77,188.29	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00	NA	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00	NA	0	\$0.00



	ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$66,727.74	0.19%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$64,984.85	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$109,282.81	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,664.02	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$54,271.91	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$140,954.51	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,755.32	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$122,134.69	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$524,907.14	1.47%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$203,617.41	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$119,527.74	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$101,449.51	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$88,674.36	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,354.04	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$137,310.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,178.90	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$35,682,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,584,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,613.47	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,840.10	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$108,026.73	0.37%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$89,209.17	0.31%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$99,126.48	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$90,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$207,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$101,555.09	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$97,572.53	0.34%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$84,539.32	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$87,612.29	0.3%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$93,589.98	0.32%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,021.97	0.37%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$190,800.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$104,542.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$102,740.76	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,074.72	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,101.07	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$101,156.82	0.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$199,559.42	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,061.63	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$845,783.50	2.93%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$99,070.29	0.34%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$97,313.92	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$87,632.08	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$97,520.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$272,480.70	0.94%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,113.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$94,585.62	0.33%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$103,850.29	0.36%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$298,460.52	1.03%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$28,903,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,066.94	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$599,135.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,235,949.64	0.49%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$471,535.67	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$305,568.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,294,008.62	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$233,823.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$464,494.26	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,815,871.26	1.53%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$265,441.83	0.11%	0	\$0.00	NA	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$946,261.29	0.38%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$254,233.17	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$198,482.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$229,626.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$728,234.09	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,563.19	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,742.93	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,435,927.15	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$460,313.77	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,740.64	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,140,801.48	1.66%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$471,166.21	0.19%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,512.48	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,365,457.04	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,038.15	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,225,055.47	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$342,477.50	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENENT MORTGAGE CORPORATION								
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$939,553.76	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$400,341.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$723,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$364,262.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$475,243.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SERVICE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$2,000,164.61	0.8%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$265,616.75	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$222,541.14	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$246,260.26	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$594,595.22	0.24%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$925,994.66	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$329,020.60	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP							
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,175,290.26	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14%	0	\$0.00	NA	0
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	0	\$0.00	NA	0
	IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,222.79	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0
		1	\$395,454.42	0.16%	0	\$0.00	NA	0



J.G. WENTWORTH HOME LENDING, INC								
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$396,976.55	0.16%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	0	\$0.00	NA	0	\$0.00
L.E.S. INC	1	\$364,462.28	0.15%	0	\$0.00	NA	0	\$0.00
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$661,595.12	0.26%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$293,594.95	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$766,442.59	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$651,804.29	0.26%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,079,155.57	0.43%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$473,621.34	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$383,293.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,676,399.10	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$458,014.17	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0	\$0.00	NA	0	\$0.00

	NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$363,679.21	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$347,323.75	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINACE, INC	1	\$246,501.43	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,768,589.62	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$339,698.81	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,112,215.55	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,128.96	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$442,995.57	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,334,040.83	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$210,189.43	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$350,482.91	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$272,298.25	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$523,349.13	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$258,906.08	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$1,077,845.42	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$337,045.38	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$333,000.83	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$696,677.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,575,140.65	2.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$352,003.33	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$230,376.54	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$7,485,627.60	3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY							
	STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$696,277.00	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	2	\$432,786.15	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$1,426,130.66	0.57%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00	NA	\$0.00
	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	\$289,256.44	0.12%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08%	0	\$0.00	NA	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$291,606.67	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17%	0	\$0.00	NA	\$0.00
		3	\$811,290.36	0.32%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$350,532.83	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$498,746.50	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,483.36	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$835,149.34	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$249,843,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$349,517.79	0.14%	0	\$0.00	NA	0	\$0.00
ADVISORS CAPITAL	1	\$202,720.32	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING INC	1	\$272,615.35	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$604,928.02	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,083.77	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,838,543.31	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$1,358,633.51	0.54%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	11	\$4,000,034.78	1.6%	0	\$0.00	NA	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$793,315.61	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$327,074.10	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$766,609.60	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$475,329.32	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$350,446.17	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$848,783.59	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$563,205.33	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$645,053.71	0.26%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$342,993.96	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$265,633.52	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$177,207.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,055,012.16	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,507,329.85	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$263,618.95	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$229,245.77	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$911,163.68	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,022,310.82	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,160.85	0.12%	0	\$0.00	NA	0	\$0.00

	DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$407,319.05	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$415,187.44	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$375,171.48	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$253,126.53	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$528,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$205,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,012,629.91	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$213,442.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,835,446.09	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$905,822.04	0.36%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$323,529.32	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$371,347.18	0.15%	0	\$0.00	NA	0	\$0.00

	CORPO								
	FULTON BANK, N.A	2	\$694,769.69	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$202,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$574,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$676,011.06	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$365,608.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$552,691.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$214,697.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,611,912.84	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$221,813.16	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$549,207.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,539.84	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$427,110.54	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$957,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$494,286.79	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$222,647.47	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAJESTIC HOME LOAN	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC,A CALIFORNIA	1	\$451,334.11	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION CFL # 603							
	MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$425,064.68	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$640,696.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$275,102.35	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$364,508.33	0.15%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$417,648.16	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$203,718.94	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$264,073.39	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,143.86	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,687.26	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,437,395.29	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,113,401.41	0.84%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	\$250,914.39	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$327,298.45	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,179,346.92	1.67%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$884,270.67	0.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,107,488.53	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA	0	\$0.00



	PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$363,463.76	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,462,102.62	0.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$507,171.90	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$441,321.58	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$224,392.75	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$298,809.15	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$212,686.30	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,407.77	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$253,533.52	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$264,081.41	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,768,492.63	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIN	1	\$624,618.68	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,369,032.62	0.55%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	24	\$8,305,731.46	3.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,990,388.90	0.8%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$768,890.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$209,621.88	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$212,593.25	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,706.35	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$238,057.77	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$230,487.09	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,197,879.69	0.48%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$863,239.83	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,114.64	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,105.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$250,267,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$293,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,202.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$271,010.48	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$269,431.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$687,961.33	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$437,882.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$394,506.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$350,494.27	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$731,295.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$370,448.74	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,806,162.69	0.9%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$269,676.28	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$336,764.09	0.17%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$369,728.52	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$388,489.03	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$396,720.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,380,350.18	1.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,530.06	0.34%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,479,566.11	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$324,530.90	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$190,786.79	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,546.77	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0	\$0.00	NA	0	\$0.00
	DMG TULSA, LLC	1	\$264,313.70	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$283,607.46	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$398,819.53	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$383,434.29	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$331,005.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$585,505.08	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$725,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$481,905.77	0.24%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	0	\$0.00	NA	0	\$0.00



FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,060.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$733,663.78	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$205,017.15	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,492.83	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$526,273.94	0.26%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$224,690.02	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$594,477.93	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,188,080.18	1.59%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$599,821.66	0.3%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$349,495.72	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$526,157.60	0.26%	0	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$299,308.13	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$437,196.83	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE, INC	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$387,465.44	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$962,004.97	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$395,416.61	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$777,914.35	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$651,375.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$186,320.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,408,104.18	0.7%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$194,643.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$304,046.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$574,163.76	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$406,445.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$347,137.84	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP							
	PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$631,168.94	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$415,669.04	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,175.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$708,692.61	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING	1	\$283,283.36	0.14%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$241,055.44	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$197,879.13	0.1%	0	\$0.00	NA	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$423,678.52	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$255,647.30	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,013,330.08	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,343,843.11	2.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$760,593.82	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	18	\$5,426,041.61	2.71%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,295,814.69	0.65%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$248,640.60	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$633,069.48	0.32%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$345,669.43	0.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0	\$0.00	NA	0	\$0.00

TJC MORTGAGE, INC	1	\$370,960.86	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
US FEDERAL CREDIT UNION	1	\$191,445.80	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$468,573.89	0.23%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	2	\$836,816.78	0.42%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1%	0	\$0.00	NA	0	\$0.00
WILSHIRE BANK	1	\$260,091.17	0.13%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$333,279.75	0.17%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$744,536.84	0.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>627</b>	<b>\$199,923,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$323,822.24	0.13%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$386,726.44	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,872.03	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,171,735.26	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$769,344.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICASH - COR	1	\$351,548.63	0.14%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,479,516.91	0.6%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00	NA	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$192,902.79	0.08%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC	15	\$5,194,701.44	2.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$285,228.09	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,030,809.56	1.24%	0	\$0.00	NA	0	\$0.00
CORUM FINANCIAL SERVICES, INC	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$415,822.88	0.17%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,228,291.24	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$382,889.62	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$695,733.50	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$812,406.99	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$327,028.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$407,974.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$774,454.02	0.32%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$555,982.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$1,034,049.88	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$553,701.06	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$402,504.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,555,766.22	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$407,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$283,631.53	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$476,327.91	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$383,434.29	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$309,029.07	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$285,673.04	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	7	\$2,692,395.54	1.1%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$262,787.45	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09%	0	\$0.00	NA	\$0.00
	LIVE WELL FINICIAL, INC	1	\$611,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$404,442.02	0.17%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$416,399.17	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$390,167.90	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$253,270.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$969,428.29	0.4%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC	1	\$339,531.57	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$319,469.23	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$657,778.56	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$298,588.06	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$938,045.00	0.38%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$196,834.60	0.08%	0	\$0.00	NA	\$0.00
		5	\$1,977,686.50	0.81%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$975,015.46	0.4%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$331,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,395,792.81	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$195,723.83	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$367,457.85	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$713,776.82	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$985,187.10	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$463,399.01	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$403,504.68	0.16%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,229,472.29	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$377,704.53	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$718,466.34	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$406,039.81	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$639,185.44	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$815,220.03	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$511,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ROGUE CREDIT UNION	1	\$343,864.81	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$372,961.85	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,846.31	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$265,586.77	0.11%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,629,257.65	2.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$367,492.99	0.15%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$9,748,797.13	3.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$613,441.13	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$916,675.65	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$375,458.25	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN ORE							
	SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	4	\$1,282,620.52	0.52%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$1,337,132.24	0.55%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$630,092.27	0.26%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,795.85	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$244,659,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$234,656.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,629,873.68	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,095.61	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,310.62	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35%	0	\$0.00	NA	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$317,490.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	0	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39%	0	\$0.00	NA	0	\$0.00
CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$595,089.43	0.5%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$349,890.03	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,280.89	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$246,391.36	0.21%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,382.50	1.44%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$492,941.39	0.42%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,039,600.41	0.88%	0	\$0.00	NA	0	\$0.00
	4	\$1,119,349.58	0.95%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,129,297.05	0.95%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$613,409.38	0.52%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$365,279.19	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,876,469.47	3.28%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	1	\$294,129.48	0.25%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24%	0	\$0.00	NA	\$0.00
		1	\$303,608.69	0.26%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$521,749.52	0.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$366,679.49	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$625,296.51	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$302,683.49	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$314,870.50	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$302,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,426,819.92	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$334,219.23	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,642.35	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$867,029.01	0.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$557,329.68	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$465,941.46	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,184.61	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$308,352.56	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,907,181.19	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$608,197.99	0.51%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS, INC	1	\$267,029.45	0.23%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$256,061.18	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,269,926.57	2.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$877,810.16	0.74%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$313,096.45	0.26%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,540,187.04	1.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,009,416.50	0.85%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$279,913.27	0.24%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$302,659.91	0.26%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,101,456.32	1.78%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,272.27	0.21%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	1	\$239,644.02	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	12	\$3,619,510.73	3.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	9	\$2,698,120.08	2.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$334,918.32	0.28%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00	NA	\$0.00
		1	\$244,530.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO								
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,051,648.23	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$118,363,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,611.76	0.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$227,411.89	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,948.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,214.74	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,110.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$255,662.89	0.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81%	0	\$0.00	NA	0	\$0.00
		4	\$1,460,648.12	2.46%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,072,073.50	1.81%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$296,608.89	0.5%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,039,604.94	1.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,193.00	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$397,276.16	0.67%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$315,000.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,334,854.88	2.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41%	0	\$0.00	NA	\$0.00

	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$224,362.83	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$341,117.84	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$269,644.45	0.45%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,064.99	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$626,706.31	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC...A CALIFORNIA CORPORATION	1	\$223,196.08	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,791.90	4.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$309,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$246,674.74	0.42%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$335,711.84	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$309,576.79	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,317.14	0.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$283,126.67	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$294,012.32	0.5%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$603,504.24	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,133,929.93	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$259,657.62	0.44%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$259,657.62	0.44%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$355,060.64	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,080,356.53	1.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,161.33	1.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$279,776.47	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$256,473.57	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$871,747.97	1.47%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,628.65	0.47%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,984.51	1.81%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$233,618.49	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$790,931.78	1.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$786,866.31	1.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$303,599.68	0.51%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY BANK	1	\$624,266.23	1.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$229,697.12	0.39%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$294,375.00	0.5%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$303,599.68	0.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61%	0	\$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION	1	\$239,366.73	0.4%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.4%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00

Total			195	\$59,343,156.79	100%	0	\$0.00		0	\$0.00
3138WGDG6	1ST R.E. SERVICES, INC. - COR		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		11	\$3,753,992.39	2.5%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS		1	\$234,176.92	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		2	\$534,544.81	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$212,899.61	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$251,308.29	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$242,567.74	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C		1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS		1	\$219,690.02	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$289,878.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$347,487.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$218,092.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP		3	\$1,072,005.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$265,747.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR		1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$251,952.40	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		3	\$820,211.16	0.55%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU		1	\$339,018.61	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$414,415.26	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK		3	\$981,874.79	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE		1	\$571,373.54	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC		1	\$362,499.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		13	\$4,334,046.23	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		6	\$2,233,222.16	1.49%	0	\$0.00	NA	0	\$0.00

BANK OF WASHINGTON	1	\$256,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$1,008,172.91	0.67%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$404,629.08	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$2,089,084.67	1.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$339,709.70	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,405.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,822.88	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL	4	\$1,248,434.16	0.83%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,570,941.42	1.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,105,303.25	0.74%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,373.32	0.28%	0	\$0.00	NA	\$0.00
	DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$369,490.24	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,200.00	0.24%	0	\$0.00	NA	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$239,661.84	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$523,762.72	0.35%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$263,628.02	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$844,760.81	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$344,700.00	0.23%	0	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	3	\$1,113,752.41	0.74%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$655,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,274,141.50	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$217,692.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,712,834.55	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$308,305.15	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,565.35	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$265,134.21	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$354,243.27	0.24%	0	\$0.00	NA	\$0.00
	HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$834,003.72	0.56%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,499.80	0.24%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$1,348,789.63	0.9%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00	NA	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,373.84	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$488,510.72	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$349,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,478.56	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$714,480.40	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00	NA	0	\$0.00

MUFG UNION BANK, N.A	2	\$540,995.73	0.36%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,913,383.69	1.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,600.45	0.19%	0	\$0.00	NA	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$608,462.33	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$224,690.02	0.15%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$285,597.03	0.19%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$524,260.28	0.35%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,228,169.43	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$250,574.65	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$250,895.99	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$661,250.00	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	2	\$529,910.00	0.35%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$779,781.15	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,000,109.68	1.33%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$814,701.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY CORPORATION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$315,127.73	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$2,154,339.94	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	1	\$229,300.41	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$411,419.49	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	-0.02%	0	\$0.00	NA	0	\$0.00



Total			455	\$150,269,058.06	100%	0	\$0.00		0	\$0.00
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00	NA	0	\$0.00	
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00	NA	0	\$0.00	
	ADVISOR MORTGAGE GROUP, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$236,466.35	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$410,853.57	0.24%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,215,493.70	1.85%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$361,496.23	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$776,224.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00

	CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,111,423.03	0.64%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,755.80	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,424,647.57	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,059,152.75	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$259,633.66	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$224,675.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$911,693.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$216,258.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,088,065.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NEBRASKA BANK	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$702,854.64	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$703,996.95	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$251,644.93	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$664,333.46	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,455,422.74	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$406,681.36	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$295,582.94	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$381,473.71	0.22%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$373,497.69	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$718,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$561,594.67	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	4	\$1,341,508.16	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,053,811.32	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$297,889.02	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$403,430.77	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,206,886.24	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$217,692.83	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,314,103.45	0.76%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$238,870.45	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,322,483.50	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$619,138.30	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$679,407.67	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$231,593.23	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$402,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$915,883.65	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$400,447.53	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,891,971.70	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC	1	\$275,619.75	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$740,475.54	0.43%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,193.45	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$389,450.49	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$610,217.74	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$334,527.98	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$218,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK,	2	\$818,426.10	0.47%	0	\$0.00	NA	0	\$0.00



	FSB								
	PULTE MORTGAGE LLC	1	\$329,090.07	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$555,783.23	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,843,984.49	1.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$278,897.58	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,508.11	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,881,216.56	2.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$522,365.61	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$2,616,873.84	1.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$284,598.44	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$223,192.07	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$277,009.14	0.16%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$251,652.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$224,428.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$288,579.88	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	0	\$0.00	NA	0	\$0.00
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	0	\$0.00	NA	0	\$0.00

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	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,076.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$173,870,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,715.60	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$251,000.72	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,592.93	0.22%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,799.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$780,074.03	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$543,235.88	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,306.76	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,410.54	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$514,568.31	0.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,103,128.63	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$738,259.57	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$270,112.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$221,890.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$200,189.72	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$199,113.23	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$412,328.16	0.31%	0	\$0.00	NA	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK,, A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$536,900.00	0.4%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,154,866.14	2.36%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$214,069.87	0.16%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$415,191.53	0.31%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$205,555.97	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62	0.15%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$258,938.47	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$206,873.15	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$206,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$286,001.94	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$201,708.95	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$399,575.86	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$209,407.22	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$811,901.32	0.61%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$522,271.74	0.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$291,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$281,917.76	0.21%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$804,228.03	0.6%	0	\$0.00	NA	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$534,820.17	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$623,920.59	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$198,925.56	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$2,040,446.78	1.53%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$474,056.94	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,538.39	0.19%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$904,557.31	0.68%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$4,298,642.48	3.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$307,945.51	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$572,719.68	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,133,628.58	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,713.97	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$735,392.13	0.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$534,386.88	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$773,607.34	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$890,774.91	0.67%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$284,480.28	0.21%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$207,194.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$242,794.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$201,167.65	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$596,996.41	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,372.11	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$133,557,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$734,700.87	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$187,625.75	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$839,820.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$570,730.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,483,162.96	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$208,435.91	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$254,656.51	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$211,714.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,213,067.85	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF VIRGINIA	1	\$300,794.28	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$400,733.50	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$675,058.96	0.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$351,577.06	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$257,682.77	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$634,125.14	0.32%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$915,534.85	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$298,744.89	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$594,298.39	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,969,096.93	1.49%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$174,548.61	0.09%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$270,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,198.75	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$217,731.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,616.10	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$244,762.32	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,793,495.43	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,706.83	0.12%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$227,634.99	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$568,365.77	0.28%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,115,153.82	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$206,271.78	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$305,716.12	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$522,899.29	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,641.41	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$228,199.10	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK	2	\$431,522.69	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$255,670.47	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,082,011.85	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$231,894.23	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$247,578.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,224.30	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$265,175.34	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$342,462.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$195,902.72	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$278,059.92	0.14%	0	\$0.00	NA	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$204,223.87	0.1%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$492,950.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,346.67	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$247,673.42	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	0	\$0.00	NA	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,964.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,992,884.52	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$1,309,872.47	0.66%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$178,527.68	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$623,177.27	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$458,881.04	0.23%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$450,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	0	\$0.00	NA	\$0.00

MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$964,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$689,819.42	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$401,482.53	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$276,925.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,497,100.45	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,096,198.95	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,277,207.22	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$479,396.09	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$0.00
NOVA HOME LOANS	1	\$256,162.23	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$397,249.58	0.2%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$517,568.34	0.26%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,127,039.12	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$735,188.60	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,260.76	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00	NA	0	\$0.00
	PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$483,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	1	\$178,467.73	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC									
SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,494,641.39	0.75%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$832,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$287,404.26	0.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	34	\$10,318,434.35	5.16%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	3	\$1,047,139.57	0.52%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	5	\$1,457,791.66	0.73%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$778,655.87	0.39%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00	NA	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	3	\$597,224.31	0.3%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$0.00	

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,675.62	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$199,858,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$243,049.60	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$410,808.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$229,703.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,335.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,983,182.94	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$528,702.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$303,592.36	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,390,897.31	3.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$549,238.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$311,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,787.41	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,714.52	0.11%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	7	\$2,526,040.39	1.07%	0	\$0.00	NA	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$232,461.90	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$266,955.93	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,185.47	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$335,237.50	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,949.31	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$349,117.41	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$747,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$268,429.67	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,667.19	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$3,086,500.00	1.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$438,197.99	0.19%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$368,445.86	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$221,700.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,728,975.37	1.16%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$268,857.49	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,136,305.02	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$491,322.16	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$326,569.39	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,499,569.11	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$740,226.89	0.31%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17%	0	\$0.00	NA	0	\$0.00
E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$228,894.44	0.1%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,602.31	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$474,618.57	0.2%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,849.11	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$486,432.95	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	4	\$1,313,804.02	0.56%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$838,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$600,431.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$182,707.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,047,059.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,214,071.28	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$338,915.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,769.20	0.09%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD	1	\$346,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,904.87	0.09%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$188,745.41	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$590,365.89	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	0	\$0.00	NA	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,536.73	0.16%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,853,776.52	1.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	0	\$0.00	NA	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	0	\$0.00	NA	\$0.00

	IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$332,549.80	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,173.72	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	0	\$0.00	NA	0	\$0.00
	MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	0	\$0.00	NA	0	\$0.00

MERIDIAN	1	\$234,717.12	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$374,517.29	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$229,697.12	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,164,646.60	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,735.94	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$899,172.45	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$3,037,171.49	1.29%	0	\$0.00	NA	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$918,900.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$386,478.71	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$497,946.50	0.21%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$877,804.20	0.37%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$597,176.12	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,221,383.38	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$854,849.53	0.36%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,075,642.86	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$347,122.61	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$496,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$207,407.61	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$233,619.95	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$379,488.14	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$249,663.25	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$981,722.52	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,480.39	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$235,674.85	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION							
	ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,692.88	0.1%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$415,874.53	0.18%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$244,421.00	0.1%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,549,315.36	1.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,084,005.95	0.46%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$374,549.42	0.16%	0	\$0.00	NA	\$0.00
		1	\$345,155.13	0.15%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE								
	STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$1,008,880.73	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$10,051,522.63	4.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	\$349,978.98	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$709,704.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,269,346.47	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$399,461.19	0.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$278,895.43	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,162.23	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,994.19	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$407,509.77	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$317,371.92	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,121,313.72	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$235,251,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0	\$0.00	NA	0	\$0.00
		2	\$500,624.50	11.41%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$281,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,389,045.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,360.79	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	3	\$740,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,135,740.98	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$437,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICASH A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	11	\$2,796,072.21	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$479,338.69	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$667,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$506,050.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$840,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00	NA	0	\$0.00
		9	\$2,794,500.00	0.53%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$193,777.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,480,906.95	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$605,737.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,873,533.52	0.35%	0	\$0.00	NA	\$0.00
	COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	\$7,081,470.65	1.34%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	3	\$852,046.83	0.16%	0	\$0.00	NA	\$0.00

	COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,151,445.50	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$706,217.60	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$539,256.02	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$633,785.85	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$626,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$200,645.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$514,205.54	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$621,363.75	0.12%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION								
FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE,LLC	1	\$177,754.77	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	7	\$1,446,467.98	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$394,917.35	0.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$211,694.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$179,910.00	0.03%	0	\$0.00	NA	0	\$0.00

CHARTERED BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$919,011.75	0.17%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,249.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,948,895.82	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$396,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$229,415.00	0.04%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$861,639.09	0.16%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$179,141.52	0.03%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$253,860.00	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$181,248.47	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$206,750.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$221,686.38	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$838,100.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$616,885.55	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$370,067.44	0.07%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,103.05	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC - COR	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,236,276.30	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY	1	\$222,015.00	0.04%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,695.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$477,405.00	0.09%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,997.08	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$187,900.00	0.04%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$312,212.24	0.06%	0	\$0.00	NA	\$0.00

	INTEGRITY FIRST BANK, N.A	1	\$290,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	14	\$4,471,900.79	0.84%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$289,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,113,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$2,050,116.67	0.39%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$289,600.45	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	3	\$662,393.68	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,741.18	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,207,232.54	0.42%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$341,528.82	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$186,742.36	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,245.81	0.03%	0	\$0.00	NA	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$189,738.23	0.04%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,232.46	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,575,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$949,958.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$613,696.40	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$2,338,500.66	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,240,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$514,806.08	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERCIA INC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$808,170.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$183,091.66	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$185,830.62	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	12	\$3,429,096.38	0.65%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$1,983,049.12	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0	\$0.00	NA	0	\$0.00
NMSI INC	1	\$269,254.70	0.05%	0	\$0.00	NA	0	\$0.00
NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0	\$0.00	NA	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$382,736.33	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0	\$0.00	NA	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$6,128,577.00	1.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$481,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	18	\$5,230,753.76	0.99%	0	\$0.00	NA	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,719,643.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$983,395.44	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,757.60	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$603,110.18	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,465,886.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$290,658.60	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$179,491.89	0.03%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL CORPORATION	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	2	\$457,088.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$184,988.99	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$933,198.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$523,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$797,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$628,262.21	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$398,150.24	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$272,764.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$191,330.04	0.04%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$800,578.78	0.15%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,824,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$1,788,018.31	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	6	\$2,128,333.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,604,064.56	2.94%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	0	\$0.00	NA	0	\$0.00
SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,682,983.49	0.32%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$20,189,962.64	3.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,744.22	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$636,062.54	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$178,356.72	0.03%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,028.25	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE AND FINANCIAL GROUP	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$578,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00	NA	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$624,618.68	0.12%	0	\$0.00	NA	\$0.00
	UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$897,330.00	0.17%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00	NA	\$0.00



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	WATERMARK CAPITAL, INC	1	\$272,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$571,616.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,285.66	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,203.00	0.07%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,827</b>	<b>\$529,961,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$610,210.00	6.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,591.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,204,968.81	22.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$408,111.91	4.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$177,988.36	1.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,977,992.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$227,501.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$243,476.57	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$476,355.22	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$121,462.49	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	0	\$0.00	NA	0	\$0.00
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,705,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	2	\$267,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,770.09	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$264,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$127,690.58	0.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION							
	CORNERSTONE HOME LENDING, INC	1	\$145,013.00	0.57%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,218.32	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$138,288.03	0.54%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$140,824.16	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00



MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$403,199.61	1.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$147,394.00	0.58%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,631,098.19	6.41%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$135,406.78	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$144,361.16	0.57%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$135,525.00	0.53%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$280,500.00	1.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$146,812.76	0.58%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO							
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,268.74	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$399,151.30	1.57%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$128,500.00	0.5%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.52%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,445,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	1	\$152,574.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$484,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$156,308.29	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	NA	0	\$0.00
	CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$174,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0.00
	CUMD	1	\$161,000.00	0.39%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,273.04	0.4%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$151,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	1	\$149,345.71	0.37%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$149,332.49	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	0	\$0.00	NA	\$0.00

FIRST COUNTY BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$500,500.67	1.23%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,656.00	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$155,180.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$162,252.59	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$168,027.84	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$155,106.69	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,750.00	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,110,140.48	2.72%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$306,251.63	0.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$321,700.00	0.79%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$303,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$307,275.85	0.75%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$161,533.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,496.86	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$150,341.35	0.37%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$153,320.96	0.38%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$159,295.06	0.39%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$166,387.05	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$306,320.00	0.75%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$340,577.86	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$149,345.71	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$159,232.15	0.39%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,150.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$482,083.53	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$40,825,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$107,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$634,574.85	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$102,300.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$69,688.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00



AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	7	\$432,436.21	0.96%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$78,938.06	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$49,711.11	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$79,450.34	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$70,998.90	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$372,378.75	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	3	\$157,310.82	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$41,416.72	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$336,374.36	0.75%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$153,141.14	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$271,481.74	0.6%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$31,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$44,799.79	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$143,638.72	0.32%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$55,255.48	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$49,279.72	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$122,881.91	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$330,315.94	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$53,910.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$145,691.59	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$78,456.28	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$84,426.39	0.19%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$54,509.91	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$51,773.18	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$68,286.62	0.15%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	5	\$376,419.41	0.83%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	2	\$121,457.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$63,645.29	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$141,222.85	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAYETTE COUNTY NATIONAL BANK								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$90,078.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$48,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$54,757.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$50,381.56	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$33,155.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$145,212.12	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$72,432.67	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$66,886.85	0.15%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$133,208.20	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$326,882.95	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$149,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANK	2	\$116,391.81	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$194,539.10	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$194,432.95	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	5	\$260,826.73	0.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL	1	\$59,600.00	0.13%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT	1	\$55,755.73	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$577,051.42	1.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$82,834.06	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$212,208.99	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,874.26	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$82,933.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$82,820.96	0.18%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$66,209.93	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$34,587.50	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$167,915.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$131,882.50	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00



PENTAGON FEDERAL C. U	22	\$1,351,278.92	2.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$156,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$220,221.87	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$189,738.28	0.42%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$66,641.31	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$139,251.09	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$855,189.70	1.89%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$226,493.06	0.5%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11%	0	\$0.00	NA	0	\$0.00

SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,672.85	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$155,319.08	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$73,505.70	0.16%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	6	\$399,072.21	0.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ARTHUR	1	\$31,860.41	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$33,777.50	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$297,425.21	0.66%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$137,644.61	0.3%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$78,649.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$64,716.47	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,945.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$74,344.85	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$45,150,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$196,462.12	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$381,894.98	2.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$434,836.17	2.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$511,075.84	3.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,975,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$123,674.37	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$236,236.71	0.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$121,473.16	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,999.85	1.46%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$115,597.08	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$119,481.80	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$113,024.48	0.47%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NA								
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,474.73	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,979.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$462,817.57	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$335,364.60	1.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$350,680.00	1.47%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,693.81	0.49%	0	\$0.00	NA	0	\$0.00



	MUFG UNION BANK, N.A	1	\$119,492.14	0.5%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,521.76	0.47%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,143.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$121,960.46	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$237,781.81	1%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$109,013.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$118,959.78	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$123,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$111,197.72	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,486.11	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,885.56	0.49%	0	\$0.00	NA	0	\$0.00

	SIU CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$233,413.26	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$695,019.38	2.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$118,923.91	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,478.44	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$124,261.07	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$120,645.42	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,972.61	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$23,875,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	8	\$1,116,852.99	2.8%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$271,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$423,248.84	1.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$288,973.96	0.72%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,939.24	0.7%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35%	0	\$0.00	NA	0	\$0.00
EECU	2	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35%	0	\$0.00	NA	0	\$0.00
	4	\$545,700.00	1.37%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$285,607.49	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$514,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$124,460.20	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,245.14	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,260.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,848.68	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$285,181.68	0.71%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$131,048.66	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$146,271.99	0.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,476.30	0.31%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$526,079.57	1.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,731.58	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$133,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,377.87	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$277,385.34	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$124,248.51	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$131,441.36	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,831.41	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$285,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,745.40	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$146,172.42	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,354.67	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$145,375.83	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$128,245.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$126,345.17	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,902,235.46	4.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$568,608.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$140,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$137,412.98	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,161.10	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	THE CATTLE NATIONAL BANK AND TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$272,000.00	0.68%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,899.35	0.35%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>292</b>	<b>\$39,910,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGDX9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00	NA	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,768.04	0.45%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$161,035.14	0.43%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79	0.42%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	4	\$627,800.00	1.68%	0	\$0.00	NA	0	\$0.00

FUNDING									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$638,100.00	1.7%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$477,626.67	1.27%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$169,265.88	0.45%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$167,920.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,532.99	1.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$167,296.16	0.45%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$173,256.14	0.46%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$149,763.49	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$164,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$151,854.59	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$165,062.60	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$154,330.65	0.41%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$166,250.00	0.44%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$154,330.65	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	\$152,146.76	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$337,050.00	0.9%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP	1	\$151,633.36	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$158,313.38	0.42%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL	2	\$331,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	STATE FARM BANK, F.S.B	1	\$152,651.21	0.41%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	8	\$1,306,229.00	3.49%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	3	\$487,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	3	\$477,050.00	1.27%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$153,112.37	0.41%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$153,884.42	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>234</b>	<b>\$37,476,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$198,303.14	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$191,170.88	0.54%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$184,217.05	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,975.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$536,300.00	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$949,340.00	2.68%	0	\$0.00	NA	0	\$0.00



CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$194,357.06	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$551,834.76	1.56%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,580.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$179,238.21	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$529,476.79	1.5%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$189,586.02	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,600.00	0.56%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$185,850.00	0.53%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MORTGAGE NOW, INC	1	\$197,153.54	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$196,067.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$360,434.45	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$365,024.93	1.03%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$190,191.65	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$187,710.28	0.53%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$2,230,696.30	6.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,499.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$567,722.40	1.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$178,870.47	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$35,396,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$68,210.10	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,130.18	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$58,252.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$195,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	4	\$222,052.27	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$53,972.93	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,306.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,682.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$174,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$64,449.02	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$188,054.91	0.45%	0	\$0.00	NA	0	\$0.00
	CENTREBAN	1	\$78,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$115,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$45,614.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,280.05	0.18%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$82,941.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$155,661.42	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$54,175.14	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,561.08	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$130,050.05	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$64,007.49	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF DODGE CITY							
	CREDIT UNION WEST	1	\$49,751.04	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$259,800.00	0.62%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$59,748.63	0.14%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$150,982.69	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$42,617.03	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0	\$0.00	NA	\$0.00



FIDELITY BANK	2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$49,290.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,057.45	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$462,595.09	1.1%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$214,295.61	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$73,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$41,032.04	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$69,700.75	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$100,691.11	0.24%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	6	\$322,451.51	0.76%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$71,087.32	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$375,600.00	0.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,132.86	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

GULF COAST BANK & TRUST COMPANY - C	1	\$63,186.67	0.15%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$72,488.77	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$81,652.97	0.19%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,357.71	0.19%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$40,652.46	0.1%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$37,167.03	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$63,481.23	0.15%	0	\$0.00	NA	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$49,784.09	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$81,304.45	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,666.54	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$48,830.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$202,869.30	0.48%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$305,029.93	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$167,159.47	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
IPA VA STATE BANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$149,826.05	0.36%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION - COR	1	\$49,688.81	0.12%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$74,585.78	0.18%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,862.57	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LADYSMITH FEDERAL SAVINGS AND LOAN								
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$67,164.54	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$51,979.08	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$135,076.35	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$32,262.88	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$80,404.79	0.19%	0	\$0.00	NA	0	\$0.00

	OZARK FEDERAL CREDIT UNION							
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,903.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$54,764.87	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$78,024.81	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$272,261.64	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	0	\$0.00	NA	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$452,992.24	1.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,762.49	0.13%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	8	\$488,806.83	1.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$263,964.13	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$69,703.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$71,698.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$164,008.74	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	19	\$1,162,335.80	2.75%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$156,323.62	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$69,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	UNION BANK AND TRUST COMPANY							
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$144,800.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	0	\$0.00	NA	\$0.00
		1	\$81,500.00	0.19%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$42,196,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$495,800.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$864,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$215,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$556,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER,NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK D	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$538,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,672,990.00	0.33%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$624,094.17	0.12%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0	\$0.00	NA	\$0.00
	BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$933,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$199,705.36	0.04%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,324,369.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,672.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$234,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,859,994.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$252,477.50	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$238,580.76	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	30	\$7,769,767.15	1.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$653,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,167,179.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$502,063.84	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING	2	\$726,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$950,730.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,526,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,152,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$205,896.22	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$539,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,316,454.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$397,542.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$1,380,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	9	\$2,243,360.00	0.45%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$241,300.00	0.05%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$987,000.00	0.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$387,428.40	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68%	0	\$0.00	NA	\$0.00
	GH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$834,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$1,840,886.00	0.37%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$257,463.00	0.05%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,019,900.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00

	GULF SOUTH MORTGAGE, LLC								
	HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$470,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,013,718.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$828,166.89	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$410,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$595,316.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$253,431.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$15,189,427.50	3.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$311,079.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$182,730.41	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTER MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$1,291,754.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$586,525.57	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,830,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$744,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,638.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$194,513.02	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	9	\$3,316,920.62	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$284,589.37	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,255,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$379,855.51	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAINSTREET FEDERAL CREDIT UNION							
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$646,000.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,300.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$949,040.93	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$930,200.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$578,500.00	0.12%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,026,694.27	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,734.82	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00	NA	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,329,809.95	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,241,430.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$545,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$622,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.06%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	18	\$5,342,657.00	1.07%	0	\$0.00	NA	0	\$0.00

	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$642,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$2,512,855.44	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$241,294.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$185,741.96	0.04%	0	\$0.00	NA	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$983,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	4	\$1,105,783.00	0.22%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00	NA	0	\$0.00



RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$874,419.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	22	\$5,904,043.44	1.18%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$412,667.73	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	6	\$1,290,319.00	0.26%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,801,725.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,273,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$204,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,310,402.61	0.66%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,757,145.76	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$184,727.46	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$998,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$211,647.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$662,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	18	\$4,691,957.19	0.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$286,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$263,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$385,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$182,970.00	0.04%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$175,740.71	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$416,298.69	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$630,195.21	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,550.89	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$797,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,962,908.18	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,792</b>	<b>\$500,395,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$253,416.04	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$252,119.69	0.08%	0	\$0.00	NA	0	\$0.00

	1ST UNITED SERVICES CREDIT UNION							
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$349,484.38	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,121,850.00	2.96%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$901,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19%	0	\$0.00	NA	\$0.00

AUBURNBANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$482,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$601,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$259,040.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK SNB	5	\$1,114,200.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$236,080.00	0.08%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$319,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$842,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$270,275.00	0.09%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$539,160.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,538.10	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00



COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$4,117,333.00	1.33%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00	NA	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,184,367.00	0.71%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$486,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ECU MORTGAGE	1	\$341,484.89	0.11%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	2	\$563,495.13	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$802,773.14	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$598,236.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$1,005,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$566,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$270,268.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	3	\$477,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SECURITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$686,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$364,150.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	9	\$1,254,781.00	0.41%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$867,152.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	3	\$551,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$894,682.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,152,293.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$621,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$455,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$299,574.00	0.1%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	8	\$2,457,195.00	0.8%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,002,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	6	\$2,474,072.00	0.8%	0	\$0.00	NA	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$367,086.28	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	3	\$950,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,223,348.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$405,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$346,934.56	0.11%	0	\$0.00	NA	0	\$0.00



	PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,029,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$444,066.26	0.14%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK, A CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$194,712.73	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$599,000.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	16	\$4,333,796.60	1.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$157,950.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,594,245.38	2.14%	0	\$0.00	NA	\$0.00
		2	\$508,000.00	0.16%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIRVA MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$919,055.00	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,257,578.12	0.41%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$334,494.33	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$416,385.67	0.14%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$555,174.60	0.18%	0	\$0.00	NA	\$0.00
	TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00	NA	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	22	\$6,649,991.76	2.16%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	11	\$2,608,198.67	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,650.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$308,427,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,002.42	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$351,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,703,755.00	10.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$664,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$247,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$348,989.76	1.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,143,221.77	12.54%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$259,616.96	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$269,111.69	1.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,071,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,317,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST BANK	1	\$206,950.00						