

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 75 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGL28		FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0	\$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0	\$0.00	
		THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,390,651.35	100%	0	\$0.00		0	\$0.00	
3138WGL36		1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL	5	\$286,000.00	0.73%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	0	\$0.00	
CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	0	\$0.00	
CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	2	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI								
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$47,148.81	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$83,876.25	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	15	\$1,046,890.01	2.66%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA	0	\$0.00
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA	0	\$0.00

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	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA	0	\$0.00
Total		586	\$39,362,491.68	100%	0	\$0.00		0	\$0.00
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0	\$0.00
		1	\$367,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE								
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	2	\$546,328.49	NA	0	\$0.00
Total		685	\$220,967,653.85	100%	2	\$546,328.49		0	\$0.00
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY	6	\$1,901,100.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, LLC								
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPASS HOME LOANS, LLC								
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$317,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$2,074,015.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$544,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$859,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$313,557.58	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$415,785.61	0.17%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,165,977.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS INC	1	\$561,792.29	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$1,075,438.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$210,602.84	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$436,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$259,672.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$395,209.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$894,699.61	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$360,477.18	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,610,274.87	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$734,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$345,523.31	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$4,112,062.54	1.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		814	\$249,986,526.67	100%	0	\$0.00	0	0	\$0.00

3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$347,199.03	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$517,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$459,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$477,209.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,020,869.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$615,931.69	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$524,689.96	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,060,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$235,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTRUST BANK	4	\$1,168,735.68	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$417,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAG								
	HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$203,725.21	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$486,358.69	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,084,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$662,768.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$397,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION								
	M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$445,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	5	\$1,465,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,121,654.06	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,207,097.12	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$820,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	3	\$985,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$442,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$499,311.13	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$714,509.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$948,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$731,108.66	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,557,294.72	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		813	\$250,513,349.48	100%	0	\$0.00		0	\$0.00
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,502,619.34	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE OZARKS								
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$454,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$234,521.71	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$676,760.63	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,426,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	0	\$0.00	NA	0	\$0.00

	JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,496,975.00	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$484,610.68	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	4	\$1,195,720.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING,LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY &APOS; S CREDIT UNION								
	ORIGIN BANK	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$224,364.87	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$454,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$238,066.49	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$572,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$324,312.55	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE								
	S&T BANK	1	\$295,312.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$643,862.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$400,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,658,525.73	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$0.00

	AND TRUST C									
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
Total		801	\$249,985,958.57	100%	0	\$0.00		0	\$0.00	
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD	1	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$547,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$2,121,350.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$293,594.95	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED	1	\$339,520.00	0.07%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$593,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$260,640.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$334,517.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$344,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,530,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,546,543.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$755,288.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$299,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,034,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GOLDWATER BANK	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$456,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$869,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$299,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$305,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC	1	\$416,398.11	0.08%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	0	\$0.00	NA	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
HONOLULU HOMELoANS, INC	1	\$606,400.00	0.12%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$388,550.00	0.08%	0	\$0.00	NA	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00

	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,585,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$296,200.47	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,468,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$938,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$528,658.53	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$428,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION								
	LONE MORTGAGE, INC	1	\$210,702.69	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC								
	MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPORATION	1	\$335,276.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$2,035,383.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$745,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$903,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$825,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,100,949.96	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$689,518.10	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,229,871.35	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNI								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$382,891.42	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$7,275,776.51	1.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,698,794.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CU	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$2,126,481.66	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$202,450.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN CREDIT UNION								
	TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP	1	\$377,954.65	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		1,556	\$499,100,805.27	100%	0	\$0.00		0	\$0.00
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASASLENDING, COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	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
	BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$684,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,433,446.00	0.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COLE TAYLOR BANK	1	\$462,362.11	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,343.30	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$294,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$689,766.00	0.28%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC								
	ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,458,366.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,391,650.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,632,935.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	B								
	FORUM CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,789,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	GO DIRECT LENDERS INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$318,393.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC								
	HONOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$211,220.98	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$354,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	NA	0	\$0.00
		3	\$722,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748								
	NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$847,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$217,360.00	0.09%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK, A CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$660,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$619,146.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$316,363.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,907,770.96	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,390,522.51	0.56%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$1,019,694.21	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,398.07	0.05%	0	\$0.00	NA	0	\$0.00
Total		753	\$249,987,663.25	100%	0	\$0.00		0	\$0.00
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,695.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$359,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2%	0	\$0.00	NA	0	\$0.00
	F&B ACQUITION GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$920,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$374,389.39	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,113,182.85	1.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY BANK WF	1	\$176,998.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$554,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM &	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$379,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,134,696.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$359,360.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,460.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$182,148.70	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$193,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$174,494.86	0.17%	0	\$0.00	NA	0	\$0.00

	MERRTIMACK VALLEY FEDERAL CREDIT UNION								
	MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$193,903.90	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$752,787.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$556,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$180,156.45	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNI								
	NVR MORTGAGE FINANCE, INC	2	\$373,799.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$1,132,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$548,763.16	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,038.54	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$554,245.67	0.55%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$369,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP								
	SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$374,654.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,746.50	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,096,451.36	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$357,097.26	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,905.00	0.03%	0	\$0.00	NA	\$0.00
Total		539	\$99,995,581.47	100%	0	\$0.00	0	\$0.00
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0	\$0.00	NA	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$410,225.42	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$305,562.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$239,677.95	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,681,080.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,775,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$708,510.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$1,484,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,151,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$405,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE MORTGAGE								
	BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$865,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$602,964.89	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$501,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	8	\$2,128,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC	1	\$487,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY								
	BLACKHAWK BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$252,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,277.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$227,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,351,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$588,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$484,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	69	\$19,493,056.53	1.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$978,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$255,847.03	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$480,133.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION								
	ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$770,653.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$381,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,120.00	0.02%	0	\$0.00	NA	0	\$0.00

	OF LE CENTER								
	FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	NA	0	\$0.00
		21	\$5,425,339.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$887,387.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	13	\$4,018,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$223,684.38	0.02%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,065,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$268,827.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$428,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	11	\$3,016,502.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,286,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE W MORTGAGE INC DBA	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0	\$0.00	NA	\$0.00
GOLDWATER BANK	1	\$207,700.31	0.02%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0	\$0.00	NA	\$0.00
GREATWALL, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0	\$0.00	NA	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0	\$0.00	NA	\$0.00
GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
HARBORONE BANK	3	\$846,000.00	0.08%	0	\$0.00	NA	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$552,965.00	0.05%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$227,905.00	0.02%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	\$0.00
HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLAND BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,700,288.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$293,206.51	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,013,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,769,693.48	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,528,055.67	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$274,629.57	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,776,879.00	0.27%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	11	\$4,609,918.68	0.45%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,256,532.85	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$444,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$609,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	MARINE BANK & TRUST COMPANY								
	MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$529,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL	1	\$267,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$504,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$532,699.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$687,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	6	\$1,761,624.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	11	\$3,281,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$711,648.68	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	4	\$1,225,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$255,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$313,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	6	\$1,706,227.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$740,866.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$581,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00