

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2018

File 60 of 103

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	1	\$183,875.71	NA	1	\$183,875.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$411,931.69	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$506,180.83	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$354,011.59	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE	2	\$356,687.27	0.14%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

	UNION								
	VIRGINIA CREDIT UNION, INC	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00	NA	0	\$0.
Total		880	\$252,304,570.12	100%	1	\$183,875.71		1	\$183,875.
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST STATE BANK SOUTHWEST								
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00	NA	0	\$0.
	FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%					