

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 68 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFFJ0		1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A-Z MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FORWARD	1	\$219,690.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$250,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,628.01	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK SNB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$249,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$486,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$1,492,575.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE BANK	3	\$695,950.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	3	\$866,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER BANK NA	1	\$387,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$1,204,980.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$268,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTERBANK	1	\$335,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,574,650.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	3	\$868,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	CMG MORTGAGE, INC. #254									
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,020,503.41	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$260,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTY BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UINON OF COLORADO	1	\$232,720.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$661,881.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE	8	\$2,423,900.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$906,909.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,920.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,531.24	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,090,513.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$277,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$651,989.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$860,650.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$530,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$414,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,517.93	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION									
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$784,588.57	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE BANK	2	\$522,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,966,992.75	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	2	\$614,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$870,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ISU CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JMAC LENDING, INC	4	\$1,784,800.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$482,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK N.A	2	\$673,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$229,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,565.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$848,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,823,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$984,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$390,473.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC									
	NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	6	\$2,202,052.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$286,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$408,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS INC	1	\$364,285.42	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$882,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,140,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,288,757.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,264,745.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,437,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$238,833.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL #603H390)											
	RANLIFE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$278,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$254,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,665,567.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY									
	SKYLINE FINANCIAL CORP	2	\$698,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$581,945.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	2	\$443,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	1	\$227,625.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	39	\$11,237,648.43	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	6	\$2,013,386.55	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	2	\$423,249.45	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	3	\$669,442.42	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TD BANK, N.A	2	\$495,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COLUMBIA BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$258,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE FIRST NATIONAL BANK OF SUFFIELD											
	THINK MUTUAL BANK	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,865.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLIANCE BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, N.A	1	\$219,378.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$458,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$935,210.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEW MEXICO DBA POWER MORTGAGE									
	WESTSTAR MORTGAGE, INC	2	\$625,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,506.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE L.L.P	2	\$413,150.59	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$1,103,165.60	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,708.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$239,220.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		862	\$250,181,708.80	100%	\$0.00		\$0.00		\$0.00	
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$231,219.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$661,503.83	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,936,007.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$301,200.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKWOOD												
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$592,460.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,084.47	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,760,450.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138WFFM3	GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$111,161.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,271,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138WFFN1	AMERICAN NEIGHBORHOOD	1	\$219,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,975,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,155.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$285,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$227,092.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE, INC												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$183,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$161,776.81	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,611,421.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$139,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD												
	FULTON BANK, N.A	1	\$123,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$166,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$172,660.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,330,217.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK & TRUST N.A	1	\$142,262.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	\$294,100.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,775.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,885,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	3	\$935,541.74	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,846,641.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFT8		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,846.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFU5		EQUITY NOW INC	1	\$355,400.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	\$564,000.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	2	\$500,000.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,111,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFV3		ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN	1	\$147,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC, A LIMITED LIABILITY CORPORATION									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$133,950.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$142,000.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$124,258.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	5	\$753,050.00	10.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$128,000.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	2	\$252,000.00	3.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING	1	\$125,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES, INC											
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,220,385.67	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,173,492.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$284,170.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC									
	ALPENA ALCONA AREA C. U	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIS BANK	1	\$85,405.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$195,725.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE											
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING INC											
	BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$303,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,125.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,462.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,511.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$285,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$398,830.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$269,498.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	2	\$192,996.06	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$655,597.04	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$95,625.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$293,925.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RELIANCE BANK	1	\$107,048.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC									
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GVC MORTGAGE, INC., A COPROATION	1	\$99,862.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$109,610.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,596,915.00	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$93,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST	2	\$190,910.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY									
	HOMEWISE, INC	1	\$88,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	3	\$300,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	3	\$286,880.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$188,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTLAND BANK	1	\$102,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE COMMUNITY FEDERAL CREDIT	1	\$95,999.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGEND BANK, N.A	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$109,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$189,067.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$91,732.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$277,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$184,437.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$88,985.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$90,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$706,608.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$103,696.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$295,590.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$479,620.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,164.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY									
	PEOPLES HOME EQUITY, INC	3	\$295,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$205,580.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	5	\$507,150.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	3	\$296,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$109,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	RAYMOND JAMES BANK, N.A									
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIABANK DAKOTA	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESMAC INC	2	\$207,920.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$87,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	2	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	2	\$195,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	\$91,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP	1	\$94,905.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE	4	\$362,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, INC									
	SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$87,625.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	2	\$196,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL BANK	1	\$94,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	2	\$190,486.62	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	5	\$487,439.45	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	2	\$195,859.91	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$104,858.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	5	\$471,775.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	TD BANK, N.A	2	\$206,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$392,150.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	US EMPLOYEES OF FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,065.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$109,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$107,955.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE	2	\$198,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

		CORPORATION OF NEW MEXICO DBA POWER MORTGAGE											
		WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			773	\$74,939,172.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFFX9		1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK	1	\$167,773.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$155,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST BANK	1	\$153,930.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST BANK	1	\$155,450.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANC ONE MORTGAGE CORPORATION											
	BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$170,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$815,478.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$493,032.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$162,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$324,125.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS,	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,950.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	3	\$489,010.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN OAK LENDING	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$167,778.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$317,053.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$327,180.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$943,531.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$328,916.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	1	\$151,148.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC									
	HOMEWISE, INC	1	\$150,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,905.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JSC FCU	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAYTON STATE BANK	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A	1	\$153,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

	METRO BANK	1	\$164,777.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$306,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$342,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION											
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC	1	\$167,698.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,110,630.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$666,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$311,305.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$495,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE									
	PMAC LENDING SERVICES, INC	5	\$807,366.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,203.73	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	3	\$479,350.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESMAC INC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$155,789.86	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK	1	\$158,595.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE	6	\$991,601.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
SENTE MORTGAGE, INC	2	\$322,150.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SETTLERS BANK	2	\$333,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SFMC, LP	5	\$810,410.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,178.55	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	2	\$313,290.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$332,653.84	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$160,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING INC	4	\$660,646.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	2	\$316,195.47	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$157,387.71	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$151,078.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$155,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TD BANK, N.A	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITIONS BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$161,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UWHARRIE BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$487,541.15	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$324,644.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN BANK	1	\$168,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		467	\$75,150,494.63	100%	\$0.00		\$0.00		\$0.00	
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,275.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED BANK	1	\$160,050.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMARILLO NATIONAL BANK									
	AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIS BANK	2	\$323,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC	1	\$153,805.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSENT, INC	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$155,395.10	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK IOWA	1	\$163,779.09	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SAN ANGELO	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARR GROUP, INC	2	\$327,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$317,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	3	\$475,750.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,159,485.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$1,823,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$485,928.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	\$0.00	NA	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$492,777.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,105.25	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	BOSTON									
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LENDING	1	\$151,999.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$649,800.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$153,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$173,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$149,435.66	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	2	\$315,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$336,795.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$155,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$322,905.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,616,165.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$150,215.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$802,340.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC											
	MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$410,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,179.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$314,880.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$159,742.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$171,000.00									